

## **EXHIBIT B**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (~~FTD~~[KBO](#))

(Jointly Administered)

Ref. ~~No~~[Nos.](#) ~~—~~[29733 & 29744](#)

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SIXTIETH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED  
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixtieth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending

appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

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The Honorable ~~John T. Dorsey~~Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Sixtieth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92497	Name on file	FTX Trading Ltd.	BTC	1.930761595137094	FTX Trading Ltd.	1.930761595137094
			CHZ	26,407.321307599530000		26,407.321307599530000
			DOGE	34,883.348830000000000		34,883.348830000000000
			ETH	56.694852658409440		56.694852658409440
			ETHW	0.00000004975229		0.00000004975229
			FTM	0.000000008465188		0.000000008465188
			FTT	1,250.088129549462600		1,250.088129549462600
			NEAR	9,383.781321000000000		9,383.781321000000000
			RAY	0.00000001360000		0.00000001360000
			SOL	592.373575699853700		592.373575699853700
			SRM	3,573.611998140000000		3,573.61
			SRM_LOCKED	934.352531260000000		934.352531260000000
			SUSHI	0.00000000379508		0.00000000379508
			USD	0.00000006815477		0.00000006815477
			USDT	24,525.777340813616000		24,525.777340813616000
Other Activity Asserted: \$425,459.28 - Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93525	Name on file	FTX Trading Ltd.	ADA-1230	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM	0.000000004010960		0.000000004010960
			ATOM-1230	0.000000000000113		0.000000000000113
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	-0.000000000000227		-0.000000000000227
			BTC	5.062024960000000		5.062024960000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COIN	3,360.343775036766000		3,360.343775036766000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOT-1230	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ETH	106.023329701148900		106.023329701148900
			ETH-0930	-0.000000000000085		-0.000000000000085
			ETH-1230	0.000000000000014		0.000000000000014
			ETH-PERP	0.000000000000028		0.000000000000028
			ETHW	1,078.508703341144600		1,078.508703341144600
			EUR	1.072779549600000		1.072779549600000
			FTT	150.022234505108600		150.022234505108600
			FTT-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LTC-1230	0.000000000000000		0.000000000000000
			MATIC-1230	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			OP-1230	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			POC Other Crypto Assertions: SEE			
			ADDENDUM			0.000000000000000
			SOL-1230	0.000000000000000		0.000000000000000
			SOL-PERP	4,000.000000000000000		4,000.000000000000000
			SRM	0.073285650000000		0.073285650000000
			SRM_LOCKED	42.334686830000000		42.334686830000000
			STETH	0.000000000455639		0.000000000455639
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	70,667.727908526300000		5,477.727908526280000
			USDT	0.000000004000000		0.000000004000000
			ZEC-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: see the attached Addendum - see the attached Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92152	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ATOM	0.072461270000000		0.072461270000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000003		-0.000000000000003
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000036913001		0.000000036913001
			FTT	0.052703917999756		0.052703917999756
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	-0.000000000000113		-0.000000000000113
			QTUM-PERP	-0.000000000000170		-0.000000000000170
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	5,201.288119283076000		5,201.288119283076000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000005614341		0.000000005614341
			WAVES-PERP	0.000000000000000		0.000000000000000
			XTM-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: see addendum - see addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders," "(c) the purported commingling and misuse of customer deposits and corporate funds," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93638	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			AVAX	571.169400000000000		393.126800000000000
			LTC	0.003784000000000		0.003784000000000
			MATIC	0.017480770000000		0.017480770000000
			SOL	0.016455170000000		0.016455170000000
			TRX	0.000152000000000		0.000152000000000
			USD	0.004722241879450		0.004722241879450
			USDT	3,059.608500000000000		3,169.069850011153400
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders," "(c) the purported commingling and misuse of customer deposits and corporate funds," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92401	Name on file	FTX Trading Ltd.	BTC	505.453925554285150	FTX Trading Ltd.	505.453925554285150
			USD	7,095,694.636001195000000		7,095,694.636001195000000
		Other Activity Asserted: see Addendum attached - see Addendum attached				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders," "(c) the purported commingling and misuse of customer deposits and corporate funds," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

83599	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL	0.00000000272730		0.00000000272730
			ANC	0.468193000000000		0.468193000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATLAS	180,000.0000000000000		180,000.0000000000000
			ATOM	0.00000007947370		0.00000007947370
			ATOM-PERP	0.00000000120053		0.00000000120053
			AVAX	0.000068156389910		0.000068156389910
			AVAX-PERP	-0.000000000002728		-0.000000000002728
			BADGER	0.005770420000000		0.005770420000000
			BADGER-PERP	0.000000000000056		0.000000000000056
			BAL-PERP	-0.000000000001818		-0.000000000001818
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000249769765654		0.000249769765654
			BTC-PERP	0.000000000000078		0.000000000000078
			COMP	0.000000010000000		0.000000010000000
			CREAM-PERP	-0.000000000000113		-0.000000000000113
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOOM	0.098530000000000		0.098530000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000015000000		0.000000015000000
			ETHMOON	757.974865740000000		757.974865740000000
			ETH-PERP	0.000000000002842		0.000000000002842
			ETHW	0.00068632721112		0.00068632721112
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.000000015034000		25.000000015034000
			FTT-PERP	0.000000000000000		0.000000000000000
			IMX	0.032615000000000		0.032615000000000
			KSM-PERP	0.000000000000009		0.000000000000009
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	-0.000000000000063		-0.000000000000063
			LUNC-PERP	-0.0000000000058207		-0.0000000000058207
			MAPS	341.401325000000000		341.401325000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MOB	0.000000013172480		0.000000013172480
			MOONSHIT	17.637100000000000		17.637100000000000
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			POLIS	1,800.000000000000000		1,800.000000000000000
			RUNE-PERP	0.00000000029103		0.00000000029103
			SHIT-PERP	-0.000000000000014		-0.000000000000014
			SLRS	0.845000000000000		0.845000000000000
			SOL-PERP	0.0000000000060026		0.0000000000060026
			SRM	28,658.447318470000000		28,658.447318470000000
			SRM_LOCKED	28,618.820915620000000		28,618.820915620000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	1,027.398040045340000		1,027.398040045340000
			USDT	0.000184608350180		1.449953888350180
			WBTC	0.000000009374239		0.000000009374239
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000



Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: \$121,343.86 - Our USD balance as of November 9 (less the 1027.40 listed above) was \$121343.86, which was put into a futures position. When the news broke that FTX was insolvent, prices significantly decoupled from the actual market value. Price swings were 20-50%+ as there was no liquidity on the order books as all of the market makers ceased trading, which caused liquidations that should not have occurred, and there was an inability to close positions without moving prices significantly and forcing a liquidation. We believe we are entitled to our USD put into the futures position as the fraud orchestrated by FTX was the reason for prices decoupling from the market and our positions being liquidated.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92376	Name on file	FTX Trading Ltd.	BEAR	0.055530000000000	FTX Trading Ltd.	0.055530000000000
			BICO	382.000000000000000		382.000000000000000
			BNBBULL	0.000662600000000		0.000662600000000
			BULL	0.000007550000000		0.000007550000000
			DMGBULL	0.000002220000000		0.000002220000000
			EOSBEAR	0.004732000000000		0.004732000000000
			ETHBEAR	0.059530000000000		0.059530000000000
			ETHBULL	0.000290200000000		0.000290200000000
			LINKBULL	0.000007665000000		0.000007665000000
			MATICBULL	0.007202000000000		0.007202000000000
			SXPBULL	0.000000032500000		0.000000032500000
			TRX	0.000079000000000		0.000079000000000
			USD	2.973458900901462		2.973458900901462
			USDT	22,047.418935012305000		22,047.418935012305000
			XTZBULL	0.000046680000000		0.000046680000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92171	Name on file	FTX Trading Ltd.	TRX	0.0000080000000000	FTX Trading Ltd.	0.0000080000000000
			USDT	16,855.215718000000000		16,855.215718000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78093	Name on file	FTX Trading Ltd.	BTC-PERP	-0.0000000000000056	FTX Trading Ltd.	-0.0000000000000056
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	7,118.447632959358000		7,118.447632959358000
			ETH-PERP	30.997999999999100		30.997999999999100
			ETHW	0.0009923250000000		0.0009923250000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-1,125,770.866547684000000
			USDT	16.004612425540774		16.004612425540774
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XRP	2,927,421.000000000000000		2,927,421.000000000000000
			XRP-PERP	2,071,679.000000000000000		2,071,679.000000000000000
			Other Activity Asserted: See attachment - See attachment			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92415	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AURY	0.000000007698150		0.000000007698150
			AVAX	0.000000001231908		0.000000001231908
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000007		0.0000000000000007
			BTC	0.000028162705745		0.000028162705745
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000909		0.0000000000000909
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000100000000		0.0000000100000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			EUR	0.000000000706548		0.000000000706548
			FTT	0.000000006828753		0.000000006828753
			FTT-PERP	-0.0000000000000728		-0.0000000000000728
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000454		0.0000000000000454
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000113		0.0000000000000113
			SOL	0.000000012469388		0.000000012469388
			SOL-PERP	0.0000000000000035		0.0000000000000035
			SUSHI	0.000000008634310		0.000000008634310
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	79,251.106973001000000		79,251.106973001000000
			UNI-20210625	0.0000000000000000		0.0000000000000000
			USD	11.153409187959307		11.153409187959307
			USDT	0.268847697832507		0.268847697832507
			VET-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - Yes same day FTX got frozen and takne down  
i bought TRX tokens for almost \$30,000.00 USD i kindly demand my price i payed on  
the day of the crash is respected. See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92648	Name on file	FTX Trading Ltd.	IINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000007		0.0000000000000007
			ADA-20210625	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	-0.0000000000000021		-0.0000000000000021
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000014		-0.0000000000000014
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	-0.0000000000000056		-0.0000000000000056
			BAND-PERP	0.0000000000000113		0.0000000000000113
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000010592150		0.000000010592150
			BTC-MOVE-20210125	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210603	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210610	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210611	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-1230	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	-0.000000000010913		-0.000000000010913
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	-0.0000000000000028		-0.0000000000000028
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DFL	0.000000010000000		0.000000010000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN-PERP	-0.0000000000003637		-0.0000000000003637
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			FB	75.411203921480050		75.411203921480050
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-20201225	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000003637		0.0000000000003637
			FLOW-PERP	0.0000000000000227		0.0000000000000227
			FLUX-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.000000076655446		25.000000076655446
			FTT-PERP	-0.0000000000000502		-0.0000000000000502
			FXS-PERP	-0.0000000000000056		-0.0000000000000056
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.000000009226615		0.000000009226615
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000056		0.0000000000000056

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HT-PERP	0.0000000000000284		0.0000000000000284
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JET	0.0000000100000000		0.0000000100000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			KLUNC-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LEND-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.000000000000028		0.000000000000028
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MOB-PERP	0.0000000000000454		0.0000000000000454
			MPLEX	18,305.00000000000000		18,305.00000000000000
			MSOL	1,564.930408753656800		1,564.930408753656800
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			NPXS-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	-0.0000000000000113		-0.0000000000000113
			POLIS-PERP	-0.0000000000000227		-0.0000000000000227
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	-0.000000000000028		-0.000000000000028
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000113		-0.0000000000000113
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000227		0.0000000000000227
			SOL	0.000000024425615		0.000000024425615
			SOL-PERP	-0.0000000000000083		-0.0000000000000083
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	98.2088120900000000		98.2088120900000000
			SRM_LOCKED	807.0738357700000000		807.0738357700000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STG-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TRYB	0.000000011822090		0.000000011822090
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	9,519.575194162877000		9,519.575194162877000
			USDT	0.000000050791308		0.000000050791308
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93107	Name on file	FTX Trading Ltd.	BRZ	0.9890000000000000	FTX Trading Ltd.	0.9890000000000000
			BTC	0.0000963600000000		0.0000963600000000
			ETH	1.1387722000000000		1.1387722000000000
			FTT	0.024632624085497		0.024632624085497
			GODS	0.0890200000000000		0.0890200000000000
			GOG	0.7548000000000000		0.7548000000000000
			LTC	0.0039000000000000		0.0039000000000000
			MATIC	0.9900000000000000		0.9900000000000000
			SOL	0.0097400000000000		0.0097400000000000
			SPELL	87.2400000000000000		87.2400000000000000
			USD	0.429809171850000		0.429809171850000
			USDT	0.00000005203370		0.00000005203370

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;","and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92701	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.000095872329350		0.000095872329350
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	5.832000000000000		5.832000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000014		0.000000000000014
			USD	0.812518303665801		0.812518303665801
			USDT	1.256414792904726		1.256414792904726
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;","and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92804	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	1.314646770000000		1.314646770000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	-0.000000000000028		-0.000000000000028
			USD	0.008133133810770		0.008133133810770
			USDT	111.802435380292280		111.802435380292280
			VET-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;","and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
22819*	Name on file	FTX Trading Ltd.	BTC	0.000000001356265	West Realm Shires Services Inc.	0.000000001356265
			USD	0.000099387852600		0.000099387852600
			Other Activity Asserted: 0.02061 BTC - The BTC share price FTX used to calculate the swaps from USDC to BTC were INFLATED compared to the ACTUAL BTC price on 11/8/22. I executed a swap using Ledger via FTX.US from USDC (\$2,048.60) to BTC on 11/8/22 at 10:56AM. The BTC swap price should have been ~ \$16,489. However, FTX used the INFLATED BTC price of \$19,676 for the swap.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;","and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92215	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE	2.215598009786990		2.215598009786990
			AAVE-PERP	-0.000000000000001		-0.000000000000001
			ADA-20200925	0.000000000000000		0.000000000000000
			ADA-20201225	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000127		0.000000000000127
			ALCX	0.000000001000000		0.000000001000000
			ALCX-PERP	-0.000000000000007		-0.000000000000007
			ALGO-20200925	0.000000000000000		0.000000000000000
			ALGO-20201225	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALT-20201225	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000003		0.000000000000003
			APE-PERP	0.000000000000083		0.000000000000083
			AR-PERP	0.000000000000125		0.000000000000125
			ASD-PERP	0.0000000000009094		0.0000000000009094
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-20201225	-0.000000000000028		-0.000000000000028
			ATOM-PERP	0.000000000000088		0.000000000000088
			AUDIO-PERP	0.000000000000568		0.000000000000568
			AVAX-PERP	0.000000000000035		0.000000000000035
			AXS	0.000000010000000		0.000000010000000
			AXS-PERP	0.000000000000092		0.000000000000092
			BADGER-PERP	0.000000000000014		0.000000000000014
			BAL-20201225	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000010		0.000000000000010
			BAND-PERP	0.000000000000071		0.000000000000071
			BAO	0.000000010000000		0.000000010000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim
			Tickers	Ticker Quantity	
			BAO-PERP	0.0000000000000000	0.0000000000000000
			BAT-PERP	0.0000000000000000	0.0000000000000000
			BCH-PERP	0.0000000000000000	0.0000000000000000
			BIT-PERP	0.0000000000000000	0.0000000000000000
			BNB-20201225	0.0000000000000000	0.0000000000000000
			BNB-PERP	-0.0000000000000007	-0.0000000000000007
			BNT-PERP	0.0000000000000454	0.0000000000000454
			BOBA-PERP	0.0000000000000000	0.0000000000000000
			BSV-20201225	0.0000000000000000	0.0000000000000000
			BSV-PERP	0.0000000000000006	0.0000000000000006
			BTC	1.242370245569439	1.242370245569439
			BTC-20200925	0.0000000000000000	0.0000000000000000
			BTC-20201225	0.0000000000000000	0.0000000000000000
			BTC-PERP	-1.2300000000000000	-1.2300000000000000
			BTMX-20201225	-0.0000000000003637	-0.0000000000003637
			BTTPRE-PERP	0.0000000000000000	0.0000000000000000
			BULL	0.000000010504000	0.000000010504000
			C98-PERP	0.0000000000000000	0.0000000000000000
			CAKE-PERP	-0.000000000000369	-0.000000000000369
			CELO-PERP	-0.000000000000206	-0.000000000000206
			CHR-PERP	0.0000000000000000	0.0000000000000000
			CHZ-PERP	0.0000000000000000	0.0000000000000000
			CLV-PERP	0.0000000000000909	0.0000000000000909
			COMP	0.000000004400000	0.000000004400000
			COMP-20201225	0.0000000000000000	0.0000000000000000
			COMPBULL	0.000000003000000	0.000000003000000
			COMP-PERP	-0.0000000000000002	-0.0000000000000002
			CONV-PERP	0.0000000000000000	0.0000000000000000
			COPE	990.375670000000000	990.375670000000000
			CREAM-PERP	0.000000000000010	0.000000000000010
			CRO-PERP	0.0000000000000000	0.0000000000000000
			CRV-PERP	0.0000000000000000	0.0000000000000000
			CVC-PERP	0.0000000000000000	0.0000000000000000
			DASH-PERP	0.0000000000000004	0.0000000000000004
			DAWN-PERP	0.0000000000000000	0.0000000000000000
			DEFI-20201225	0.0000000000000000	0.0000000000000000
			DEFI-PERP	-0.0000000000000001	-0.0000000000000001
			DENT-PERP	0.0000000000000000	0.0000000000000000
			DMG-20201225	0.0000000000000000	0.0000000000000000
			DODO-PERP	-0.000000000000227	-0.000000000000227
			DOGE-20200925	0.0000000000000000	0.0000000000000000
			DOGE-20201225	0.0000000000000000	0.0000000000000000
			DOGE-PERP	0.0000000000000000	0.0000000000000000
			DOT-20200925	0.0000000000000000	0.0000000000000000
			DOT-20201225	0.0000000000000000	0.0000000000000000
			DOT-PERP	-0.0000000000000170	-0.0000000000000170
			DRGN-20201225	0.0000000000000000	0.0000000000000000
			DRGN-PERP	0.0000000000000000	0.0000000000000000
			DYDX-PERP	-0.000000000000090	-0.000000000000090
			EDEN-PERP	0.0000000000000170	0.0000000000000170
			EGLD-PERP	0.0000000000000030	0.0000000000000030
			ENJ-PERP	0.0000000000000000	0.0000000000000000
			ENS-PERP	0.0000000000000000	0.0000000000000000
			EOS-PERP	0.0000000000000397	0.0000000000000397
			ETC-PERP	0.0000000000000085	0.0000000000000085
			ETH	21.197000022017832	21.197000022017832
			ETH-20201225	0.0000000000000000	0.0000000000000000
			ETHBULL	0.000000016770000	0.000000016770000
			ETH-PERP	-20.356000000000000	-20.356000000000000
			ETHW	0.000071436017831	0.000071436017831
			EXCH-20201225	0.0000000000000000	0.0000000000000000
			EXCH-PERP	0.0000000000000000	0.0000000000000000
			FIDA-PERP	-3,007.0000000000000	-3,007.0000000000000
			FIL-20201225	0.0000000000000000	0.0000000000000000
			FIL-PERP	0.0000000000000152	0.0000000000000152
			FLM-PERP	-0.000000000002046	-0.000000000002046
			FLOW-PERP	0.0000000000000000	0.0000000000000000
			FTM-PERP	0.0000000000000000	0.0000000000000000
			FTT	0.000000008625433	0.000000008625433
			FTT-PERP	-0.0000000000000056	-0.0000000000000056
			GALA-PERP	0.0000000000000000	0.0000000000000000
			GMT-PERP	0.0000000000000000	0.0000000000000000
			GRTBULL	0.000000002700000	0.000000002700000
			GRT-PERP	0.0000000000000000	0.0000000000000000
			HBAR-PERP	0.0000000000000000	0.0000000000000000
			HNT-PERP	0.0000000000000042	0.0000000000000042
			HOLY-PERP	0.0000000000000000	0.0000000000000000
			HOT-PERP	0.0000000000000000	0.0000000000000000
			HT-20201225	0.0000000000000000	0.0000000000000000
			HT-PERP	-0.0000000000000113	-0.0000000000000113
			HUM-PERP	0.0000000000000000	0.0000000000000000
			ICP-PERP	0.0000000000000000	0.0000000000000000
			ICX-PERP	0.0000000000000000	0.0000000000000000
			IMX-PERP	0.0000000000000000	0.0000000000000000
			IOTA-PERP	0.0000000000000000	0.0000000000000000
			KAVA-PERP	-0.0000000000000085	-0.0000000000000085
			KIN-PERP	0.0000000000000000	0.0000000000000000
			KNC-PERP	-0.0000000000000227	-0.0000000000000227
			KSHIB-PERP	0.0000000000000000	0.0000000000000000
			KSM-PERP	-0.0000000000000002	-0.0000000000000002
			KSOS-PERP	0.0000000000000000	0.0000000000000000
			LEO-PERP	0.0000000000000000	0.0000000000000000
			LINA-PERP	0.0000000000000000	0.0000000000000000
			LINK-20201225	-0.0000000000000021	-0.0000000000000021
			LINK-PERP	-0.0000000000000056	-0.0000000000000056
			LOOKS-PERP	0.0000000000000000	0.0000000000000000
			LRC-PERP	0.0000000000000000	0.0000000000000000
			LTC-PERP	0.0000000000000003	0.0000000000000003
			LUNC-PERP	-0.0000000000000113	-0.0000000000000113
			MANA-PERP	0.0000000000000000	0.0000000000000000
			MAPS-PERP	0.0000000000000000	0.0000000000000000
			MATIC	0.000000000216128	0.000000000216128
			MATIC-PERP	0.0000000000000000	0.0000000000000000
			MCB-PERP	0.0000000000000007	0.0000000000000007
			MEDIA-PERP	0.0000000000000028	0.0000000000000028

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MER-PERP		0.0000000000000000		0.0000000000000000
		MID-20201225		0.0000000000000000		0.0000000000000000
		MID-PERP		-0.0000000000000002		-0.0000000000000002
		MINA-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		MOON		0.0600000000000000		0.0600000000000000
		MTA-20201225		0.0000000000000000		0.0000000000000000
		MTA-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		-0.0000000000000113		-0.0000000000000113
		MVDA10-PERP		0.0000000000000000		0.0000000000000000
		MVDA25-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		0.0000000000001037		0.0000000000001037
		NEO-PERP		0.000000000000115		0.000000000000115
		NFT (556643002511405628/THE HILL BY				
		FTX #42092)		1.0000000000000000		1.0000000000000000
		OKB-20201225		0.0000000000000000		0.0000000000000000
		OKB-PERP		-0.0000000000000056		-0.0000000000000056
		OMG-PERP		-0.0000000000000113		-0.0000000000000113
		ONE-PERP		0.0000000000000000		0.0000000000000000
		ONT-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		ORBS-PERP		0.0000000000000000		0.0000000000000000
		OXY-PERP		-19,736.8000000000000000		-19,736.8000000000000000
		PERP		0.0000000100000000		0.0000000100000000
		PERP-PERP		0.0000000000000000		0.0000000000000000
		POLIS-PERP		-0.0000000000001136		-0.0000000000001136
		PRIV-20201225		0.0000000000000000		0.0000000000000000
		PRIV-PERP		0.0000000000000000		0.0000000000000000
		PROM-PERP		-0.0000000000000014		-0.0000000000000014
		PUNDIX-PERP		-0.0000000000000113		-0.0000000000000113
		QTUM-PERP		0.0000000000000000		0.0000000000000000
		RAMP-PERP		0.0000000000000000		0.0000000000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REEF-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RNDR		0.000000001715360		0.000000001715360
		RNDR-PERP		0.0000000000000454		0.0000000000000454
		RON-PERP		0.0000000000000000		0.0000000000000000
		ROOK-PERP		0.0000000000000001		0.0000000000000001
		ROSE-PERP		0.0000000000000000		0.0000000000000000
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE		3.030925508969680		3.030925508969680
		RUNE-20201225		-0.0000000000000227		-0.0000000000000227
		RUNE-PERP		0.0000000000001207		0.0000000000001207
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SC-PERP		0.0000000000000000		0.0000000000000000
		SCRT-PERP		0.0000000000000000		0.0000000000000000
		SECO-PERP		0.0000000000000000		0.0000000000000000
		SHIT-PERP		0.0000000000000000		0.0000000000000000
		SKL-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SNX-PERP		-0.0000000000000014		-0.0000000000000014
		SOL-20201225		0.0000000000000000		0.0000000000000000
		SOL-PERP		0.0000000000000004		0.0000000000000004
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SRM		0.4960896800000000		0.4960896800000000
		SRM_LOCKED		6.9877322300000000		6.9877322300000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		SRN-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		-0.0000000000000909		-0.0000000000000909
		STMX-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		-0.0000000000000454		-0.0000000000000454
		STX-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-20200925		0.0000000000000000		0.0000000000000000
		SXP-20201225		0.0000000000000000		0.0000000000000000
		SXP-PERP		-0.0000000000000113		-0.0000000000000113
		THETA-20201225		0.0000000000000000		0.0000000000000000
		THETA-PERP		-0.0000000000000142		-0.0000000000000142
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TOMO-20201225		0.0000000000000000		0.0000000000000000
		TOMO-PERP		0.0000000000000227		0.0000000000000227
		TONCOIN-PERP		0.0000000000000000		0.0000000000000000
		TRU-PERP		0.0000000000000000		0.0000000000000000
		TRX-20201225		0.0000000000000000		0.0000000000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		UNI-20201225		0.0000000000000000		0.0000000000000000
		UNI-PERP		-0.0000000000000014		-0.0000000000000014
		UNISWAP-20201225		0.0000000000000000		0.0000000000000000
		UNISWAP-PERP		0.0000000000000000		0.0000000000000000
		USD		50,349.084313065920000		50,349.084313065920000
		USDT		1,048.524363210785200		1,048.524363210785200
		VET-PERP		0.0000000000000000		0.0000000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XEM-PERP		0.0000000000000000		0.0000000000000000
		XLM-PERP		0.0000000000000000		0.0000000000000000
		XMR-PERP		0.0000000000000007		0.0000000000000007
		XRP-PERP		0.0000000000000000		0.0000000000000000
		XTZ-20201225		0.0000000000000000		0.0000000000000000
		XTZ-PERP		-0.0000000000000653		-0.0000000000000653
		YFI		0.0000000100000000		0.0000000100000000
		YFI-20201225		0.0000000000000000		0.0000000000000000
		YFI-PERP		0.0000000000000000		0.0000000000000000
		ZEC-PERP		0.0000000000000019		0.0000000000000019
		ZIL-PERP		0.0000000000000000		0.0000000000000000
		ZRX-PERP		0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92398	Name on file	FTX Trading Ltd.	BRZ BTC USDT	0.0078833600000000 0.2127000000000000 1.064563008665235	FTX Trading Ltd.	0.0078833600000000 0.2127000000000000 1.064563008665235
Other Activity Asserted: see addendum - see addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92420	Name on file	West Realm Shires Services Inc.	AAVE BAT BF_POINT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MATIC MKR NFT (440541246294705866/CRASHING OF THE WAVES ) SHIB SOL SUSHI TRX UNI USD USDT YFI	4.7535235900000000 11.4871621400000000 100.0000000000000000 31.2279723500000000 7.0080916000000000 74.5701989100000000 39,852.6203155135800000 5.2395716400000000 5.2381655300000000 1,557.6629804200000000 83.8805005600000000 747.3666331400000000 0.7123253600000000 1.0000000000000000 31.6394775000000000 2,033.525188687667400 346.5331458600000000 96.9290342500000000 94.9074332500000000 0.000000012334029 0.000000003433550 0.0136180200000000	West Realm Shires Services Inc.	4.7535235900000000 11.4871621400000000 100.0000000000000000 31.2279723500000000 7.0080916000000000 74.5701989100000000 39,852.6203155135800000 5.2395716400000000 5.2381655300000000 1,557.6629804200000000 83.8805005600000000 747.3666331400000000 0.7123253600000000 1.0000000000000000 31.6394775000000000 2,033.525188687667400 346.5331458600000000 96.9290342500000000 94.9074332500000000 0.000000012334029 0.000000003433550 0.0136180200000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

10194	Name on file	FTX Trading Ltd.	CHZ-PERP NEAR TLM TRX USD USDT	0.0000000000000000 0.0183720100000000 0.3600000000000000 0.5488250000000000 238.942802060165950 19.006085041733403	FTX Trading Ltd.	0.0000000000000000 0.0183720100000000 0.3600000000000000 0.5488250000000000 238.942802060165950 19.006085041733403
Other Activity Asserted: I do not remember exactly - My CHZ futures that I opened before ftx closed were unfairly liquidated. The dates of my transactions; 11.11.2022 15:52:40						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92797	Name on file	FTX Trading Ltd.	KIN USD USDT	0.0000000000000000 0.000000003159587 18,734.00000000000000	FTX Trading Ltd.	56,658,264.55035545000000 0.000000003159587 0.0000000000000400
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92520	Name on file	FTX Trading Ltd.	AVAX-PERP BNB-PERP BTC CEL-PERP CRV-PERP DOT-PERP ETH-PERP FTT FTT-PERP LINK-PERP MOB SOL-PERP SPELL-PERP SUSHI TRX TRX-PERP USD USDT WAVES-PERP	0.0000000000000000 0.0000000000000000 0.000000006489314 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000014 0.000000006377393 0.0000000000000000 0.0000000000000000 0.000000004191417 0.0000000000000000 0.0000000000000000 0.00000000570807 0.7856000000000000 0.0000000000000000 245,498.918090205320000 0.000000017785133 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.000000006489314 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000014 0.000000006377393 0.0000000000000000 0.0000000000000000 0.000000004191417 0.0000000000000000 0.0000000000000000 0.00000000570807 0.7856000000000000 0.0000000000000000 245,498.918090205320000 0.000000017785133 0.0000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

77549	Name on file	FTX Trading Ltd.	AAVE	-1.521807882914395	FTX Trading Ltd.	-1.521807882914395
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-1230	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO	-10.009373950609744		-10.009373950609744
			ASD	22,067.871923780538000		22,067.871923780538000
			ASD-PERP	0.00000000000084583		0.00000000000084583
			ATOM	-4.022168499820879		-4.022168499820879
			AVAX	-6.421786876373374		-6.421786876373374
			BAL-0325	0.0000000000000099		0.0000000000000099
			BAL-0624	0.0000000000000227		0.0000000000000227
			BAL-PERP	0.0000000000000046		0.0000000000000046
			BAND	0.000000008762785		0.000000008762785
			BAND-PERP	-0.000000000001364		-0.000000000001364
			BCH-0930	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BRZ	225,386.037905107570000		225,386.037905107570000
			BRZ-PERP	0.0000000000000000		0.0000000000000000
			BSV-0624	0.0000000000000042		0.0000000000000042
			BSV-PERP	-0.000000000000113		-0.000000000000113
			BTC	-0.000300328581852		-0.000300328581852
			BTC-MOVE-0906	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0915	0.0000000000000000		0.0000000000000000
			CEL	0.000000001686722		0.000000001686722
			CEL-PERP	0.0000000000000000		0.0000000000000000
			COMP-0930	0.0000000000000060		0.0000000000000060
			COMP-1230	-0.0000000000000046		-0.0000000000000046
			COMP-PERP	0.0000000000000142		0.0000000000000142
			CUSDT-PERP	0.0000000000000000		0.0000000000000000
			DEFI-0624	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000001		0.0000000000000001
			DOGE	-24.117654893406150		-24.117654893406150
			DOT	-0.001923610117965		-0.001923610117965
			DRGN-0325	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			EDEN-0325	-0.0000000000006821		-0.0000000000006821
			EDEN-0624	0.0000000000029103		0.0000000000029103
			EDEN-PERP	0.0000000000006821		0.0000000000006821
			EOS-1230	0.0000000000002273		0.0000000000002273
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	-0.041266343767084		-0.041266343767084
			ETHW	0.0058725000000000		0.0058725000000000
			EUR	3,950.0000000000000000		3,950.0000000000000000
			FTT	25.0000000000000000		25.0000000000000000
			HT	0.000000008691540		0.000000008691540
			HT-PERP	0.0000000000000085		0.0000000000000085
			LEO	0.249678083840536		0.249678083840536
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK	-0.004523181945526		-0.004523181945526
			LTC	-0.001867607397280		-0.001867607397280
			MKR	-0.003199607640551		-0.003199607640551
			OKB	0.0000000009418809		0.0000000009418809
			OKB-1230	0.0000000000000063		0.0000000000000063
			OKB-PERP	-0.000000000001354		-0.000000000001354
			PRIV-0624	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			REEF-0325	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN	0.403221696401490		0.403221696401490
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.000000003884270		0.000000003884270
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.034060218470325		0.034060218470325
			TRX	-162.675429126374270		-162.675429126374270
			TRYB	-619,142.051262478000000		-619,142.051262478000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			UNI	-6.861027616186107		-6.861027616186107
			UNISWAP-0624	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	185,825.340000000000000		185,825.340000000000000
			USDT	872.481315222145100		872.481315222145100
			WAVES-0325	0.0000000000000000		0.0000000000000000
			WAVES-0624	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	-0.003833992046966		-0.003833992046966
			XTZ-0325	-0.0000000000000909		-0.0000000000000909
			XTZ-PERP	0.0000000000000454		0.0000000000000454

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92091	Name on file	FTX Trading Ltd.	CAD	441.957132573458600	FTX Trading Ltd.	441.957132573458600
			ETH	139.193211220000000		139.193211220000000
			USD	0.000000013659834		0.000000013659834
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92537	Name on file	FTX Trading Ltd.	AVAX	0.000000005458768	FTX Trading Ltd.	0.000000005458768
			BTC	0.325245853604301		0.325245853604301
			FTT	25.550360713881346		25.550360713881346
			USD	0.000175105844933		0.000175105844933
			USDT	0.000000019860563		0.000000019860563
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92060	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APT-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.0000000000000000		1.0000000000000000
			BTC-MOVE-1105	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	35.0000000000000000		35.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.0949800000000000		25.0949800000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	34,222.762363183320000		34,222.762363183320000
			XRP	1,000.0000000000000000		1,000.0000000000000000
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92235	Name on file	FTX Trading Ltd.	CAD	0.000000013148435	FTX Trading Ltd.	0.000000013148435
			ENS	0.0015796200000000		0.0015796200000000
			ETH	11.642558165573577		11.642558165573577
			SOL	881.4300650100000000		881.4300650100000000
			TRX	0.0000060000000000		0.0000060000000000
			USD	40,262.039741854710000		40,262.039741854710000
			USDT	0.000000023851378		0.000000023851378
			WBTC	0.0000016400000000		0.0000016400000000
Other Activity Asserted: See "##### - FTX Claims Addendum" - See "##### - FTX Claims Addendum"						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92338	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-20211231	0.0000000000000000		0.0000000000000000
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			ADA-20210924	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-20210924	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000002899		0.0000000000002899
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000454		0.0000000000000454
			BNB	0.0000000050000000		0.0000000050000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	8.580973697083275		8.580973697083275
			BTC-PERP	0.0000000000000000		-8.5810000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000009094		0.0000000000009094
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.00000001687967		0.00000001687967
			ETH-PERP	-0.0000000000000014		-0.0000000000000014
			EUR	0.000000009866959		0.000000009866959
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	155.016825319620720		155.016825319620720
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.0000000000000227		-0.0000000000000227
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG	0.000000009351240		0.000000009351240
			OMG-20210924	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			USD	13,711.763496906535461		160,515.511496906550000
			USDT	509.632460817057960		509.632460817057960
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: see addendum - see addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92508	Name on file	West Realm Shires Services Inc.	BTC	0.0000000000002380	West Realm Shires Services Inc.	0.0000000000002380
			ETH	-0.0000000100000000		-0.0000000100000000
			ETHW	0.000000000705353		0.000000000705353
			LINK	0.000000001374000		0.000000001374000
			SOL	182.417376110000000		182.417376110000000
			USD	0.000000016140041		0.000000016140041

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92589	Name on file	FTX Trading Ltd.	AVAX	11.4000000000000000	FTX Trading Ltd.	11.4000000000000000
			BNB	3.6500000000000000		3.6500000000000000
			BTC	0.1296000000000000		0.1296000000000000
			ETH	1.5070000000000000		1.5070000000000000
			ETHW	1.3680000000000000		1.3680000000000000
			EUR	0.000000007640783		0.000000007640783
			LUNA2	2.678966015000000		2.678966015000000
			LUNA2_LOCKED	6.250920701000000		6.250920701000000
			LUNC	583.3504900000000000		583.3504900000000000
			SOL	10.9500000000000000		10.9500000000000000
			USD	0.000000016535060		0.000000016535060
			USDT	647.015079845073000		647.015079845073000
			XRP	809.0000000000000000		809.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92464	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	2.139761108495000		2.139761108495000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000001916200		0.000000001916200
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000009173921		0.000000009173921
			FTT	1.99999998447180		1.99999998447180
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.931275341000000		0.931275341000000
			LUNA2_LOCKED	2.172975796000000		2.172975796000000
			LUNC	0.000000002000000		0.000000002000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR	0.000000006700000		0.000000006700000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000244076079284		0.000244076079284
			USDT	0.000000004512500		0.000000004512500

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92764	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMC-0930	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.000000000790030		0.000000000790030
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BABA-1230	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0000000019590307		0.0000000019590307
			BNB-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.169700057492160		0.169700057492160
			BTC-MOVE-0331	0.000000000000000		0.000000000000000
			BTC-MOVE-0402	0.000000000000000		0.000000000000000
			BTC-MOVE-0404	0.000000000000000		0.000000000000000
			BTC-MOVE-0727	0.000000000000000		0.000000000000000
			BTC-MOVE-0810	0.000000000000000		0.000000000000000
			BTC-MOVE-0816	0.000000000000000		0.000000000000000
			BTC-MOVE-0817	0.000000000000000		0.000000000000000
			BTC-MOVE-0825	0.000000000000000		0.000000000000000
			BTC-MOVE-0826	0.000000000000000		0.000000000000000
			BTC-MOVE-0829	0.000000000000000		0.000000000000000
			BTC-MOVE-0831	0.000000000000000		0.000000000000000
			BTC-MOVE-0902	0.000000000000000		0.000000000000000
			BTC-MOVE-0908	0.000000000000000		0.000000000000000
			BTC-MOVE-0913	0.000000000000000		0.000000000000000
			BTC-MOVE-0921	0.000000000000000		0.000000000000000
			BTC-MOVE-1013	0.000000000000000		0.000000000000000
			BTC-MOVE-1031	0.000000000000000		0.000000000000000
			BTC-MOVE-1102	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0401	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0506	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0520	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0729	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0812	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	-0.000000000000012		-0.000000000000012
			DAI	0.000000005000000		0.000000005000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000102707400		0.000000102707400
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.558000018479760		0.558000018479760
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-20211231	0.000000000000000		0.000000000000000
			ETHBULL	0.000000000410500		0.000000000410500
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000010102900		0.000000010102900
			EUR	1,910.354941101727300		1,910.354941101727300
			EURT	100.000000000000000		100.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FIT	31.247936264792404		31.247936264792404
			FTT-PERP	0.000000000000000		0.000000000000000
			FTXDX-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMEPRE-0930	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000005		-0.000000000000005
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC	0.000000001278540		0.000000001278540
			LUNC-PERP	0.000000000011642		0.000000000011642
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000009847930		0.000000009847930
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA	0.000000006000000		0.000000006000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			MER-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NFT (440736690901909796/THE HILL BY FTX #37629)	1.000000000000000		1.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PAXG	0.000000006000000		0.000000006000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000014105799		0.000000014105799
			SOL-PERP	0.000000000000042		0.000000000000042
			SPELL-PERP	0.000000000000000		0.000000000000000
			SPY	0.000000010892196		0.000000010892196
			SPY-0930	0.000000000000000		0.000000000000000
			SPY-1230	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000021		0.0000000000000021
			STG-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000180000000000		0.0000180000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			USD	4.800505922006571		4.800505922006571
			USDT	0.000000014473369		0.000000014473369
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT	0.000000003135550		0.000000003135550
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93621	Name on file	FTX Trading Ltd.	AAVE	2.5695117000000000	FTX Trading Ltd.	2.5695117000000000
			ADABULL	22.2551582110000000		22.2551582110000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	125,875.0790000000000000		125,875.0790000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000395160000000		0.0000395160000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	5.1576948554000000		5.1576948554000000
			DEFIBULL	17.5606628400000000		17.5606628400000000
			DOGE	0.2389700000000000		0.2389700000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0006584800000000		0.0006584800000000
			ETHBULL	6.2490751970000000		6.2490751970000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0006584800000000		0.0006584800000000
			FTM	0.2660300000000000		0.2660300000000000
			FTT	0.0497670000000000		0.0497670000000000
			LUNA2	3.5257240060000000		3.5257240060000000
			LUNA2_LOCKED	8.2266893460000000		8.2266893460000000
			LUNC	11.3577280000000000		11.3577280000000000
			MANA	0.2341200000000000		0.2341200000000000
			MATIC	9.3312000000000000		9.3312000000000000
			RAY	300.7035800000000000		300.7035800000000000
			SHIB	95,476,744.0000000000000000		95,476,744.0000000000000000
			SOL	78.5058993000000000		78.5058993000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	90.252460845023420		90.252460845023420
			USDT	0.000000006032733		0.000000006032733
			XRP	0.9206600000000000		0.9206600000000000
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92460	Name on file	FTX Trading Ltd.	AAVE	0.0581552900000000	FTX Trading Ltd.	0.0581552900000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000006		0.0000000000000006
			BNT-PERP	-0.0000000000000014		-0.0000000000000014
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	2.1567143550000000		2.1567143550000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000198		0.0000000000000198
			EOS-PERP	-0.0000000000000568		-0.0000000000000568
			ETH	18.6151978225000000		18.6151978225000000
			ETH-PERP	-0.0000000000000056		-0.0000000000000056
			ETHW	18.6151978225000000		18.6151978225000000
			EUR	338.5546980050000000		338.5546980050000000
			FTT	0.0139474850000000		0.0139474850000000
			FTT-PERP	-0.0000000000000568		-0.0000000000000568
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000042		-0.0000000000000042
			SNX	0.0257062000000000		0.0257062000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0000000050000000		0.0000000050000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	23.1205096400000000		23.1205096400000000
			SRM_LOCKED	93.8794903600000000		93.8794903600000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000009047856		0.000000009047856
			USDT	0.000000012914091		0.000000012914091
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000002728		0.0000000000002728

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92352	Name on file	FTX Trading Ltd.	APE-PERP ATOM-20211231 ATOM-PERP AVAX-PERP BNB BTC-PERP ETH ETH-PERP FTT FTT-PERP LINK-PERP LUNAZ-PERP LUNC-PERP MANA NFT (359223640178831348/THE HILL BY FTX #38295) OP-PERP RVN-PERP SOL-PERP USD USDT	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000003402574 0.0000000000000000 0.00089458660000 -0.0000000000000003 0.000000009940661 0.0000000000000008 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2830000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000012924023 2,338.774710882954400	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000003402574 0.0000000000000000 0.00089458660000 -0.0000000000000003 0.000000009940661 0.0000000000000008 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2830000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000012924023 2,338.774710882954400
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

11722	Name on file	West Realm Shires Services Inc.	MKR PAXG SOL USD	Undetermined*	West Realm Shires Services Inc.	0.000000007609676 0.000000008060762 0.000000005034054 1.969331022528098
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92172	Name on file	FTX Trading Ltd.	BTC BTC-0930 DOT SOL STX-PERP USD USDT	2.092502242000000 0.0000000000000000 -0.006170927705720 0.0042800000000000 458.000000000000000 -18,555.469490115298000 0.003379043711330	FTX Trading Ltd.	2.092502242000000 0.0000000000000000 -0.006170927705720 0.0042800000000000 458.000000000000000 -18,555.469490115298000 0.003379043711330
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Other Activity Asserted: see Addendum - see Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92585	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	0.257814638704470 1.515022629861000 1.506779603796000 0.009180249400000 1.417776608815383	FTX Trading Ltd.	0.257814638704470 1.515022629861000 1.506779603796000 0.009180249400000 1.417776608815383
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93071	Name on file	FTX Trading Ltd.	AKRO AUD AUDIO DOGE ETH ETHW MATH	1.0000000000000000 10,743.040680922400000 1.0000000000000000 10,229.865161050000000 22.419932275996715 12.099813400000000 1.0000000000000000	FTX Trading Ltd.	1.0000000000000000 10,743.040680922400000 1.0000000000000000 10,229.865161050000000 22.419932275996715 12.099813400000000 1.0000000000000000
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92443	Name on file	FTX Trading Ltd.	ADA-PERP AMPL AVAX-PERP BNB BSV-20210326 BTC DOGE ETH FTT	0.0000000000000000 0.000000000041964 0.0000000000000000 0.0440413900000000 0.0000000000000000 0.071901577539380 0.000000007360890 0.0000002000000000 0.00000006613300	FTX Trading Ltd.	0.0000000000000000 0.000000000041964 0.0000000000000000 0.0440413900000000 0.0000000000000000 0.071901577539380 0.000000007360890 0.0000002000000000 0.00000006613300
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Undetermined\* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC	0.359970001696623		0.359970001696623
			QTUM-PERP	0.000000000000000		0.000000000000000
			USD	0.000086881341988		0.000086881341988
			USDT	2.000087168866361		2.000087168866361
			XLM-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

36055	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AR-PERP	0.000000000000002		0.000000000000002
			AVAX	49.583632009856000		4.190202669856000
			BAL-PERP	0.000000000000000		0.000000000000000
			BTC-MOVE-0704	0.000000000000000		0.000000000000000
			BTC-MOVE-0923	0.000000000000000		0.000000000000000
			BTC-MOVE-0928	0.000000000000000		0.000000000000000
			BTC-MOVE-1002	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-1007	0.000000000000000		0.000000000000000
			BTC-PERP	2.500000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			ETH	0.000465800000000		0.000465800000000
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	0.000465800000000		0.000465800000000
			FTT	25.861542230000000		25.861542230000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GBP	15,000.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			JOE	0.267800000000000		0.267800000000000
			LTC	0.002889070000000		0.002889070000000
			LUNC-PERP	0.000000000000067		0.000000000000067
			MINA-PERP	0.000000000000000		0.000000000000000
			NFT (351557350089450525/THE HILL BY FTX #40129)			1.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SOL	0.004366000000000		0.004366000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			USD	15,608.700000000000000		29.249397529293972
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			YFI-0624	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92445	Name on file	FTX Trading Ltd.	JINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.036887530000000		0.036887530000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			DFL	200.000000000000000		200.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			IMX	15.000000000000000		15.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			RAY	54.200849400000000		54.200849400000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND	6.000000000000000		6.000000000000000
			SOL	8.874377029320906		8.874377029320906
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	0.000148231310804		0.000148231310804
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

96754	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH-PERP			-0.000000000000014
			ICP-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			NFT (533147900248034316/FTX FOUNDATION GROUP DONATION-CERTIFICATE #67)			1.000000000000000
			SOL-PERP			0.000000000000000
			USD	690,420.000000000000000		0.565666940017389
		Other Activity Asserted: -\$690,420.00 -- \$690,420.00 USD Donation to the FTX Foundation Certificate #67				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92525	Name on file	FTX Trading Ltd.	BTC	0.156854830000000	FTX Trading Ltd.	0.156854830000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DENT	1.0000000000000000		1.0000000000000000
			ETH	5.1590807000000000		5.1590807000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0780021100000000		0.0780021100000000
			FTT-PERP	-0.0000000000000003		-0.0000000000000003
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	5,312.0436600000000000		5,312.0436600000000000
			SOL	0.4287999000000000		0.4287999000000000
			SRM	34.1488035300000000		34.1488035300000000
			SRM_LOCKED	218.7673722900000000		218.7673722900000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STG	3,794.0000000000000000		3,794.0000000000000000
			STG-PERP	0.0000000000000000		0.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	33,312.8365736748800000		33,312.8365736748800000
			USDT	1,014.0974917086195000		1,014.0974917086195000

Other Activity Asserted: See Addendum in Attachments - See Addendum in Attachments

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92413	Name on file	FTX Trading Ltd.	AMPL	0.000000001807745	FTX Trading Ltd.	0.000000001807745
			AVAX	0.000000000484162		0.000000000484162
			BTC	0.987139938014475		0.987139938014475
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000006160000		0.000000006160000
			ETH	0.000000001299348		0.000000001299348
			FTT	0.000000001753548		0.000000001753548
			SOL	0.000000000446315		0.000000000446315
			USD	0.000000008225306		0.000000008225306
			USDT	24,334.473308828330000		24,334.473308828330000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92502	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000010400000000		0.0000010400000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0007812000000000		0.0007812000000000
			ETHW	0.0005812000000000		0.0005812000000000
			EUR	0.5099033300000000		0.5099033300000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS	0.0715200000000000		0.0715200000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	0.7704000000000000		0.7704000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.006184762326000		0.006184762326000
			LUNA2_LOCKED	0.014431112090000		0.014431112090000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0056000000000000		0.0056000000000000
			SOL-PERP	0.0000000000000001		0.0000000000000001
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	72,686.989496888900000		72,686.989496888900000
			USTC	0.8754830000000000		0.8754830000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92339	Name on file	FTX Trading Ltd.	ADA-PERP	107.0000000000000000	FTX Trading Ltd.	-59.0000000000000000
			BTC	0.342193573458693		0.342193573458693
			BTC-MOVE-0320	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0402	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0403	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0409	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0410	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0415	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0416	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0417	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0423	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0424	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0425	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0426	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0428	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0430	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0501	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0502	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0503	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0507	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0508	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0514	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0515	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0516	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0517	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0518	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0520	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0521	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0522	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0528	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0529	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0604	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0605	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0611	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0612	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0618	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0619	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0702	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0703	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0918	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1002	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1031	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0022000000000000		-0.0011999999999999
			DOGE-PERP	548.0000000000000000		548.0000000000000000
			ETC-PERP	2.2000000000000000		2.2000000000000000
			ETH-PERP	0.0390000000000000		0.0390000000000000
			FIL-PERP	0.0000000000000000		-0.0000000000000706
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	4.70000000000000100		4.70000000000000100
			LUNC-PERP	0.0000000000000000		-0.0000000000000028
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000026
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		-0.0000000000000015
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	297.9800000000000000		-434.155618502918000
			USDT	3.8589960830000000		3.8589960830000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92626	Name on file	FTX Trading Ltd.	AVAX	3,608.6142330000000000	FTX Trading Ltd.	3,608.6142330000000000
			ETH	127.6598199400000000		127.6598199400000000
			ETHW	973.8810035100000000		973.8810035100000000
			SOL	7,375.9185927000000000		7,375.9185927000000000
			USD	5.2654551399050000		5.2654551399050000
			USDT	0.00000004629770		0.00000004629770
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92478	Name on file	FTX Trading Ltd.	BTC	1.1105249800000000	FTX Trading Ltd.	1.1105249800000000
			ETH	0.00000008593774		0.00000008593774
			USD	7.125959008175890		7.125959008175890
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

61735	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALTBear	9,016.0000000000000000		9,016.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ASDBEAR	6,174.0000000000000000		6,174.0000000000000000
			BEAR	0.000000008395149		0.000000008395149
			BTC	0.00000003600000		0.00000003600000
			BTC-MOVE-0612	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2022Q3	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000040000000		0.0000000040000000
			CEL-PERP	-0.000000000000142		-0.0000000000000142
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			DEFIBEAR	5,179,920.6000000000000000		5,179,920.6000000000000000
			DEFIBULL	1.438000006465883		1.438000006465883
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGEBULL	8.6646000000000000		8.6646000000000000
			ETH	0.00000002530604		0.00000002530604
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.019165467372151		0.019165467372151
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	-0.000000000000135		-0.000000000000135
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT	107.50000000000000		107.50000000000000
			HUM-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	1.1364363750000000		1.1364363750000000
			LUNA2_LOCKED	2.6516848750000000		2.6516848750000000
			LUNC	247,461.41327200000000		247,461.41327200000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.000000000000113		-0.000000000000113
			NEO-PERP	0.0000000000000000		0.0000000000000000
			ORBS-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.000000000000001		0.000000000000001
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			THETAHEDGE	0.0003380000000000		0.0003380000000000
			TRX	1,715.00000000000000		1,715.00000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			USD	3.274334460116732		3.274334460116732
			USDT	0.144563012101757		0.144563012101757
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 10000\$ - The day before they closed the site I sold other assets that were there but they served me at an unfavorable price, losing up to 50% of the true value			

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92114	Name on file	FTX Trading Ltd.	ADA-PERP	-139,322.00000000000000	FTX Trading Ltd.	-139,322.00000000000000
			AXS-PERP	-3,350.90000000000000		-3,350.90000000000000
			BCH-PERP	-301.95800000000000		-301.95800000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	-438.28000000000000		-438.28000000000000
			BTC	39.961670573295930		39.961670573295930
			BTC-PERP	-0.000000000000001		-0.000000000000001
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX	0.0045061500000000		0.0045061500000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DAI	0.0707050000000000		0.0707050000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-6,314.70000000000000		-6,314.70000000000000
			ETH	600.019561945384000		600.019561945384000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	205.324010492959360		205.324010492959360
			EUR	400,082.732407798640000		400,082.732407798640000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.00000000000000		150.00000000000000
			FTT-PERP	-57,970.50000000000000		-57,970.50000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	28,085.00000000000000		28,085.00000000000000
			LTC-PERP	-706.05000000000000		-706.05000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MOB	20,397.101985000000000		20,397.101985000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0046300000000000		0.0046300000000000
			SOL-PERP	-37,887.89000000000000		-37,887.89000000000000
			SRM	16.016315320000000		16.016315320000000
			SRM_LOCKED	91.7436846800000000		91.7436846800000000
			STETH	0.091548952729968		0.091548952729968
			STG-PERP	0.0000000000000000		0.0000000000000000
			TRX	1,485,292.282172859200000		1,485,292.282172859200000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	3,374,670.663006124000000		3,374,670.663006124000000
			USDT	1.0000000000000000		1.0000000000000000
			XLM-PERP	-305,467.00000000000000		-305,467.00000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000290896265850		0.000290896265850
			Other Activity Asserted: See Addendum - See Addendum			

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92479	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim	
			Tickers	Ticker Quantity		Ticker Quantity	
			AAVE-PERP	0.0000000000000000		0.0000000000000000	
			ALGO-PERP	0.0000000000000000		0.0000000000000000	
			ALPHA-PERP	0.0000000000000000		0.0000000000000000	
			AMPL	0.014064084938279		0.014064084938279	
			ATLAS-PERP	0.0000000000000000		0.0000000000000000	
			ATOM-PERP	0.0000000000000454		0.0000000000000454	
			AVAX-PERP	0.0000000000000000		0.0000000000000000	
			BAT-PERP	0.0000000000000000		0.0000000000000000	
			BNB-PERP	-0.0000000000000003		-0.0000000000000003	
			BTC	7.450017405072591		7.450017405072591	
			BTC-PERP	0.0000000000000000		0.0000000000000000	
			BULL	0.0000000040000000		0.0000000040000000	
			C98-PERP	0.0000000000000000		0.0000000000000000	
			CAKE-PERP	0.0000000000000000		0.0000000000000000	
			CHZ-PERP	0.0000000000000000		0.0000000000000000	
			DEFI-PERP	0.0000000000000000		0.0000000000000000	
			DOGE-PERP	0.0000000000000000		0.0000000000000000	
			DOT-PERP	0.0000000000000000		0.0000000000000000	
			ETH	45.003788345000000		45.003788345000000	
			ETH-PERP	0.0000000000000056		0.0000000000000056	
			ETHW	45.003788345000000		45.003788345000000	
			FLOW-PERP	-0.0000000000000056		-0.0000000000000056	
			FTM-PERP	0.0000000000000000		0.0000000000000000	
			FIT	0.0323870000000000		0.0323870000000000	
			FTT-PERP	0.000000000000113		0.000000000000113	
			GRT-PERP	0.0000000000000000		0.0000000000000000	
			LINK-PERP	0.0000000000000000		0.0000000000000000	
			LTC-PERP	0.0000000000000000		0.0000000000000000	
			LUNC-PERP	0.0000000000000000		0.0000000000000000	
			MER-PERP	0.0000000000000000		0.0000000000000000	
			MKRBULL	0.0000000060000000		0.0000000060000000	
			MKR-PERP	0.0000000000000000		0.0000000000000000	
			MNGO-PERP	0.0000000000000000		0.0000000000000000	
			NEO-PERP	0.0000000000000000		0.0000000000000000	
			SLP-PERP	0.0000000000000000		0.0000000000000000	
			SNX-PERP	0.0000000000000000		0.0000000000000000	
			SOL-PERP	0.0000000000000000		0.0000000000000000	
			SRM-PERP	0.0000000000000000		0.0000000000000000	
			SUSHI-PERP	0.0000000000000000		0.0000000000000000	
			THETA-PERP	-0.0000000000007275		-0.0000000000007275	
			USD	2,368.034533653919000		2,368.034533653919000	
			XRP-PERP	0.0000000000000000		0.0000000000000000	
			XTZ-PERP	-0.000000000000682		-0.000000000000682	
			YFI-PERP	0.0000000000000000		0.0000000000000000	
			Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92742	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000014724460		0.000000014724460
			AAVE-20210924	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.909650487201476		1.909650487201476
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT	2,000,000.0000000000000000		2,000,000.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE-20210625	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DOTPRESPLIT-2020PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	73.162721612038450		73.162721612038450
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			ETHW	0.000000009323450		0.000000009323450
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FIT	150.207198710000000		150.207198710000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MTA	0.000000010000000		0.000000010000000
			MTA-20200925	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RUNE	5,067.678100001761000		5,067.678100001761000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLND	7,000.0350000000000000		7,000.0350000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	4,009.861368648847500		4,009.861368648847500
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	1,143.725477880000000		1,143.725477880000000
			SRM_LOCKED	25.959796130000000		25.959796130000000
			SUSHI	5,476.559310000000000		5,476.559310000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000341		0.000000000000341
			TOMO-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	27.314171923577800		27.314171923577800
			USDT	0.783424394014677		0.783424394014677
			VET-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92400	Name on file	FTX Trading Ltd.	AVAX-0325	-0.000000000000003	FTX Trading Ltd.	-0.000000000000003
			AVAX-20211231	-0.000000000000001		-0.000000000000001
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.134031195135437		0.134031195135437
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DEFI-20210625	0.000000000000000		0.000000000000000
			DEFI-20211231	0.000000000000000		0.000000000000000
			DOGE-20211231	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.403232349109600		0.403232349109600
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-20211231	0.000000000000000		0.000000000000000
			ETHW	0.000000003060232		0.000000003060232
			SOL-20211231	0.000000000000010		0.000000000000010
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	0.000212510940476		0.000212510940476
			USDT	0.000177206408611		0.000177206408611
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

57370	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	37.117448014682700
			AXS	2.799468000000000		2.799468000000000
			BTC	0.017896808000000		0.017896808000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ENJ	40.992210000000000		40.992210000000000
			ETH	0.046991070000000		0.046991070000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.549991070000000		0.549991070000000
			EUR	0.001642754000000		0.001642754000000
			LINK	0.699867000000000		0.699867000000000
			LUNA2	0.351657357600000		0.351657357600000
			LUNA2_LOCKED	0.820533834500000		0.820533834500000
			LUNC	0.990000000000000		0.990000000000000
			MANA	60.989740000000000		60.989740000000000
			SOL	0.399924000000000		0.399924000000000
			TONCOIN	0.093901000000000		0.093901000000000
			UNI	4.100000000000000		4.100000000000000
			USD	2,079.164538808238000		2,079.164538808238000
			USDT	0.000001022879822		0.000001022879822
			XRP	101.978720000000000		101.978720000000000
		Other Activity Asserted: - - Yes, there is a claim regarding possible fraud related to my fiat assets				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92090	Name on file	FTX Trading Ltd.	LUNA2_LOCKED	107.192019500000000	FTX Trading Ltd.	107.192019500000000
			USD	2,834.213784388517500		2,834.213784388517500
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

79157	Name on file	FTX Trading Ltd.	BTC-PERP	-0.000000000000042	FTX Trading Ltd.	-0.000000000000042
			ETH-PERP	-0.000000000000014		-0.000000000000014
			LUNA2	0.000000035326409		0.000000035326409
			LUNA2_LOCKED	0.000000082428288		0.000000082428288
			LUNC	0.007692400000000		0.007692400000000
			USD	66,168.836486530700000		66,168.836486530700000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 166,727.54 USD (Stablecoin) - The FTX system did not behave normally, healthy and fair in the weeks and especially the last days before the site was shut down. For me, who used the robotic system for my transactions in the bitcoin-dollar market, the world price of bitcoin was used to decide to enter a position. This is despite the fact that the price of Bitcoin in the FTX future trading system was completely unrealistic in the last weeks and days before the site was shut down. And I want you to measure the balance before the trades that have been done since 14 days before the closing of FTX. (that is, the balance before the positions opened on the FTX market since 2022-09-28 should be used as a settlement criterion) The actual price of Bitcoin in all the other authorities and exchanges in the world with the FTX exchange, especially the Futures market, at the same time (same date and time) has a huge difference and it was definitely unreal. In recent weeks and days before shutdown, the FTX exchange has deliberately made sudden changes in the price of Bitcoin in an unrealistic way, contrary to the direction of my active position and that of other customers. This work was done with the aim of liquidating positions in the future market and caused heavy losses. And people, including me, whose account has been connected to this exchange with smart robots, to prevent the account from being completely liquidated, these positions have been closed for us with very significant losses. When you see these sudden and unrealistic price changes and compare it with other exchanges whose detailed history is available everywhere, you will understand our claim. For this reason, I demand the amount before these transactions. Because all transactions were done in an unacceptable, unsustainable situation and at an unrealistic price. This amount of loss and the difference in the account balance (before FTX violations) with the balance I saw in the claims.ftx.com account is at least \$166,727.54			0.000000000000000
			In addition, during this period, non-response, delay, keeping money without permission and loss of time are also things that we want the honorable court to collect from this fraudulent company in the form of compensation.			
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92723	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	9.063175200000000		9.063175200000000
			ETHW	9.063175200000000		9.063175200000000
			SOL	99.980000000000000		99.980000000000000
			USD	10,122.782060130000000		10,122.782060130000000
			USDT	0.000000001987970		0.000000001987970
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92026	Name on file	West-Realm Shires Services Inc.	BTC	4.358000000000000	West-Realm Shires Services Inc.	0.054386925026266
			ETH	36.770884850860410		36.770884850860410
			ETHW	0.000444381944000		0.000444381944000
			SOL	6.130000000000000		6.130000000000000
			USD	14,435.174478460840000		14,435.174478460840000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92066	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-20211231	0.000000000000000		0.000000000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE-20211231	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-20211231	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX	0.000000005000000		0.000000005000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-20211231	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.0000000000000454		0.0000000000000454
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-20211231	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000006539718		0.000000006539718
			AVAX-20211231	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.0000000000000005		0.0000000000000005
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-20211231	0.000000000000000		0.000000000000000
			BAL-PERP	-0.000000000000003		-0.000000000000003
			BAND-PERP	-0.000000000000003		-0.000000000000003
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000001891465		0.000000001891465
			BNB-20211231	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000113		0.000000000000113
			BNT-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000004216523		0.000000004216523
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000002		0.000000000000002
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-20211231	0.000000000000000		0.000000000000000
			CELO-PERP	-0.000000000000017		-0.000000000000017

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim	
			Tickers	Ticker Quantity		Ticker Quantity	
			CEL-PERP	-0.0000000000000014		-0.0000000000000014	
			CHR-PERP	0.0000000000000000		0.0000000000000000	
			CHZ-20211231	0.0000000000000000		0.0000000000000000	
			CHZ-PERP	0.0000000000000000		0.0000000000000000	
			CLV-PERP	-0.0000000000000142		-0.0000000000000142	
			COMP	0.0000000050000000		0.0000000050000000	
			COMP-20211231	0.0000000000000000		0.0000000000000000	
			COMP-PERP	0.0000000000000000		0.0000000000000000	
			CREAM-PERP	0.0000000000000002		0.0000000000000002	
			CRO-PERP	0.0000000000000000		0.0000000000000000	
			CRV-PERP	0.0000000000000000		0.0000000000000000	
			CVC-PERP	0.0000000000000000		0.0000000000000000	
			DASH-PERP	0.0000000000000000		0.0000000000000000	
			DENT-PERP	0.0000000000000000		0.0000000000000000	
			DODO-PERP	-0.0000000000000028		-0.0000000000000028	
			DOGE-20211231	0.0000000000000000		0.0000000000000000	
			DOGE-PERP	0.0000000000000000		0.0000000000000000	
			DOT-20211231	0.0000000000000000		0.0000000000000000	
			DOT-PERP	0.0000000000000000		0.0000000000000000	
			DYDX-PERP	0.0000000000000127		0.0000000000000127	
			EDEN-PERP	0.0000000000009890		0.0000000000009890	
			EGLD-PERP	0.0000000000000000		0.0000000000000000	
			ENJ-PERP	0.0000000000000000		0.0000000000000000	
			EOS-PERP	0.0000000000000000		0.0000000000000000	
			ETC-PERP	0.0000000000000000		0.0000000000000000	
			ETH	1.000810002988725		1.000810002988725	
			ETH-0325	0.0000000000000003		0.0000000000000003	
			ETH-0624	0.0000000000000000		0.0000000000000000	
			ETH-0930	0.0000000000000000		0.0000000000000000	
			ETH-1230	0.0000000000000000		0.0000000000000000	
			ETH-PERP	0.0000000000000003		0.0000000000000003	
			ETHW	0.000000006043920		0.000000006043920	
			FIL-20211231	0.0000000000000000		0.0000000000000000	
			FIL-PERP	0.0000000000000001		0.0000000000000001	
			FLM-PERP	0.0000000000000000		0.0000000000000000	
			FLOW-PERP	0.0000000000000000		0.0000000000000000	
			FTM-PERP	0.0000000000000000		0.0000000000000000	
			FTT	0.000000006711460		0.000000006711460	
			FTT-PERP	0.0000000000000738		0.0000000000000738	
			GRT-20211231	0.0000000000000000		0.0000000000000000	
			GRT-PERP	0.0000000000000000		0.0000000000000000	
			HBAR-PERP	0.0000000000000000		0.0000000000000000	
			HNT-PERP	0.0000000000000000		0.0000000000000000	
			HOT-PERP	0.0000000000000000		0.0000000000000000	
			HT-PERP	0.0000000000000003		0.0000000000000003	
			HUM-PERP	0.0000000000000000		0.0000000000000000	
			ICP-PERP	-0.0000000000000001		-0.0000000000000001	
			ICX-PERP	0.0000000000000000		0.0000000000000000	
			IOTA-PERP	0.0000000000000000		0.0000000000000000	
			KAVA-PERP	-0.0000000000000033		-0.0000000000000033	
			KIN-PERP	0.0000000000000000		0.0000000000000000	
			KNC-PERP	-0.0000000000000021		-0.0000000000000021	
			KSHIB-PERP	0.0000000000000000		0.0000000000000000	
			KSM-PERP	0.0000000000000000		0.0000000000000000	
			LINA-PERP	0.0000000000000000		0.0000000000000000	
			LINK-20211231	0.0000000000000000		0.0000000000000000	
			LINK-PERP	0.0000000000000000		0.0000000000000000	
			LRC-PERP	0.0000000000000000		0.0000000000000000	
			LTC-PERP	0.0000000000000000		0.0000000000000000	
			LUNC-PERP	0.0000000000000000		0.0000000000000000	
			MANA-PERP	0.0000000000000000		0.0000000000000000	
			MATIC-PERP	0.0000000000000000		0.0000000000000000	
			MKR-PERP	0.0000000000000000		0.0000000000000000	
			MNGO-PERP	0.0000000000000000		0.0000000000000000	
			MTL-PERP	-0.0000000000000021		-0.0000000000000021	
			NEAR-PERP	0.0000000000000001		0.0000000000000001	
			NEO-PERP	0.0000000000000000		0.0000000000000000	
			OKB-PERP	-0.0000000000000001		-0.0000000000000001	
			OMG-20211231	0.0000000000000000		0.0000000000000000	
			OMG-PERP	-0.0000000000000073		-0.0000000000000073	
			ONE-PERP	0.0000000000000000		0.0000000000000000	
			ONT-PERP	0.0000000000000000		0.0000000000000000	
			PERP-PERP	-0.0000000000000028		-0.0000000000000028	
			POLIS-PERP	0.0000000000000014		0.0000000000000014	
			PROM-PERP	0.0000000000000000		0.0000000000000000	
			PUNDIX-PERP	0.0000000000000014		0.0000000000000014	
			QTUM-PERP	0.0000000000000014		0.0000000000000014	
			RAMP-PERP	0.0000000000000000		0.0000000000000000	
			RAY-PERP	0.0000000000000000		0.0000000000000000	
			REEF-20211231	0.0000000000000000		0.0000000000000000	
			REEF-PERP	0.0000000000000000		0.0000000000000000	
			REN-PERP	0.0000000000000000		0.0000000000000000	
			ROOK-PERP	-0.0000000000000001		-0.0000000000000001	
			RSR-PERP	0.0000000000000000		0.0000000000000000	
			RUNE-PERP	-0.0000000000000003		-0.0000000000000003	
			SAND-PERP	0.0000000000000000		0.0000000000000000	
			SC-PERP	0.0000000000000000		0.0000000000000000	
			SHIB-PERP	0.0000000000000000		0.0000000000000000	
			SKL-PERP	0.0000000000000000		0.0000000000000000	
			SLP-PERP	0.0000000000000000		0.0000000000000000	
			SNX-PERP	0.0000000000000010		0.0000000000000010	
			SOL-20211231	0.0000000000000000		0.0000000000000000	
			SOL-PERP	-0.0000000000000003		-0.0000000000000003	
			SPELL-PERP	0.0000000000000000		0.0000000000000000	
			SRM	1.6359956800000000		1.6359956800000000	
			SRM_LOCKED	257.7436859600000000		257.7436859600000000	
			SRM-PERP	0.0000000000000000		0.0000000000000000	
			STEP-PERP	-0.0000000000000099		-0.0000000000000099	
			STETH	974.013621974525400		974.013621974525400	
			STMX-PERP	0.0000000000000000		0.0000000000000000	
			STORJ-PERP	0.0000000000000071		0.0000000000000071	
			STX-PERP	0.0000000000000000		0.0000000000000000	
			SUSHI-20211231	0.0000000000000000		0.0000000000000000	
			SUSHI-PERP	0.0000000000000000		0.0000000000000000	
			SXP-20211231	0.0000000000000000		0.0000000000000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-20211231	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	-0.0000000000000019		-0.0000000000000019
			UNI-20211231	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	14.862599170740054		14.862599170740054
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-20211231	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-20211231	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20211231	-0.0000000000000035		-0.0000000000000035
			XTZ-PERP	-0.0000000000000056		-0.0000000000000056
			YFI-20211231	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92159	Name on file	FTX Trading Ltd.	AVAX	71.560834871850160	FTX Trading Ltd.	71.560834871850160
			BNB	0.0035000000000000		0.0035000000000000
			BTC	0.000092911040540		0.000092911040540
			DAI	0.0343000000000000		0.0343000000000000
			ETH	0.000946509142420		0.000946509142420
			ETHW	0.000946509142420		0.000946509142420
			FTM	1,311.116603242200400		1,311.116603242200400
			FTT	25.093342495000000		25.093342495000000
			USD	43.516699268977260		43.516699268977260
			USDT	0.009990995882249		0.009990995882249
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92370	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000008460400		0.000000008460400
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000056		0.0000000000000056
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000028		-0.0000000000000028
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000056		0.0000000000000056
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BOBA_LOCKED	9,166.666666670000000		9,166.666666670000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	2.296262742797325		2.296262742797325
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.0000000000000028		-0.0000000000000028
			ETH	0.000000015000000		0.000000015000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000010000000		0.000000010000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000113		0.0000000000000113
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	149.99999996406840		149.99999996406840
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBTC-20210326	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSHB-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.00000002000000		0.00000002000000
			LINK-PERP	-0.0000000000000028		-0.0000000000000028
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	10.060692310000000		10.060692310000000
			LUNA2_LOCKED	23.474948720000000		23.474948720000000
			LUNC-PERP	-0.0000000000005812		-0.0000000000005812
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.000000000000113		-0.000000000000113
			OMG-PERP	0.000000000000113		0.000000000000113
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.00000002283461		0.00000002283461
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.000000000000007		0.000000000000007
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	3.668703930000000		3.668703930000000
			SRM_LOCKED	22.013469200000000		22.013469200000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP	0.000000010000000		0.000000010000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO	0.00000006106061		0.00000006106061
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000005000000000		0.000005000000000
			USD	400.000023573037200		400.000023573037200
			USDT	14.803657108161616		14.803657108161616
			USTC	0.1540230000000000		0.1540230000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.000000000000007		0.000000000000007
			Other Activity Asserted: see addendum - see addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92241	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP	-0.0000000000000007		-0.0000000000000007
			BTC	0.069102586343350		0.069102586343350
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	12.057026992352000		12.057026992352000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	2.049817492352000		2.049817492352000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.000000000000003		0.000000000000003
			IMX-PERP	0.0000000000000000		0.0000000000000000
			LDO	2,001.870000000000000		2,001.870000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SEE ADDENDUM	1.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000040000000000		0.0000040000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	470.416044511698940		470.416044511698940
			USDT	0.5987455800000000		0.5987455800000000
			WAVES-0624	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: see addendum - see addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92516	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			DOGE	100,185.540365490000000		100,185.540365490000000
			ETHW	2.4056323400000000		2.4056323400000000
			GRT	1.0000000000000000		1.0000000000000000
			SHIB	3.0000000000000000		3.0000000000000000
			SUSHI	1.0312999300000000		1.0312999300000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.000197023004472		0.000197023004472
			USDT	0.0427809560000000		0.0427809560000000
			Other Activity Asserted: Addendum - Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92138	Name on file	FTX Trading Ltd.	BTC	0.174084571499352	FTX Trading Ltd.	0.174084571499352
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	100.494164734204090		100.494164734204090
			ETHW	88.430603005945190		88.430603005945190
			EUR	72.688009440000000		72.688009440000000
			FTT	3.067952560000000		3.067952560000000
			SOL	0.009345223334890		0.009345223334890
			USD	108,709.480021022190000		108,709.480021022190000
			USDT	0.006347624913622		0.006347624913622
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92550	Name on file	FTX Trading Ltd.	ETHW	17.205422050000000	FTX Trading Ltd.	17.205422050000000
			LUNA2	0.229575277400000		0.229575277400000
			LUNA2_LOCKED	0.535675647300000		0.535675647300000
			LUNC	49,990.500000000000000		49,990.500000000000000
			MANA	3,002.429430000000000		3,002.429430000000000
			NEXO	401.479400000000000		401.479400000000000
			USD	565.880745565281000		565.880745565281000
			USDT	0.000000002741625		0.000000002741625
			Other Activity Asserted: See ADDENDUM - See ADDENDUM			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92573	Name on file	FTX Trading Ltd.	BNB	10.330019380000000	FTX Trading Ltd.	10.330019380000000
			BTC	0.244887480000000		0.244887480000000
			DYDX	717.741267330000000		717.741267330000000
			ETH	4.811763900000000		4.811763900000000
			MANA	16,172.991646320000000		16,172.991646320000000
			USD	8,194.983509870000000		8,194.983509870000000
			Other Activity Asserted: See ADDENDUM - See ADDENDUM			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92059	Name on file	FTX Trading Ltd.	AAVE	24.301753630000000	FTX Trading Ltd.	24.301753630000000
			AVAX	0.000064590000000		0.000064590000000
			BTC	0.000000330000000		0.000000330000000
			FTM	0.003233950000000		0.003233950000000
			LINK	365.671133760000000		365.671133760000000
			NFT (315950659853473053/THE HILL BY FTX #40109)	1.000000000000000		1.000000000000000
			PAXG	3.334742650000000		3.334742650000000
			UNI	383.319604360000000		383.319604360000000
			USD	0.006529900000000		0.006529900000000
			XPLA	2,176.099074130000000		2,176.099074130000000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92079	Name on file	FTX Trading Ltd.	AAVE	0.000000007270404	FTX Trading Ltd.	0.000000007270404
			AVAX	79.433063165898030		79.433063165898030
			AVAX-PERP	0.000000000000001		0.000000000000001
			BNB	11.854946045353650		11.854946045353650
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.173711138657968		0.173711138657968
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE	40.351882886447460		40.351882886447460
			DOT	0.000000007768500		0.000000007768500
			ETH	3.761313162189659		3.761313162189659
			ETHW	3.727807048027219		3.727807048027219
			FTM	1,238.297490006291600		1,238.297490006291600
			FTT	1,050.551973960000000		1,050.551973960000000
			FTT-PERP	0.000000000000000		0.000000000000000
			INDI	56.495228640000000		56.495228640000000
			JOE	4.038070000000000		4.038070000000000
			LINK	0.000000012136880		0.000000012136880
			LINK-PERP	-0.000000000000007		-0.000000000000007
			LUNC	0.000000003090070		0.000000003090070
			MATIC	734.890913063175300		734.890913063175300
			MATIC-PERP	0.000000000000000		0.000000000000000
			NFT (384233602253996664/THE HILL BY FTX #40110)	1.000000000000000		1.000000000000000
			SLV	17.702020000000000		17.702020000000000
			SOL	532.087752797115000		532.087752797115000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	26.362961200000000		26.362961200000000
			SRM_LOCKED	269.463059910000000		269.463059910000000
			TONCOIN	5.749093880000000		5.749093880000000
			TRX	0.000005000000000		0.000005000000000
			UNI	0.000000000168500		0.000000000168500
			USD	30,076.078591222370000		30,076.078591222370000
			USDT	0.516618235029522		0.516618235029522
			USTC	0.000000007000760		0.000000007000760
			USTC-PERP	0.000000000000000		0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92774	Name on file	FTX Trading Ltd.	BTC	51.124665940000000	FTX Trading Ltd.	51.124665940000000
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92080	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	23.400117000000000		23.400117000000000
			BNB	13.283436042001710		13.283436042001710
			BTC	1.832387156931416		1.832387156931416
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000003890890		0.000000003890890
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000014		0.000000000000014
			ETH	5.145094011084240		5.145094011084240
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000854301884190		0.000854301884190
			FTT	155.302106410000000		155.302106410000000
			LINK	0.007999223911360		0.007999223911360
			LINK-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000004480000		0.000000004480000
			MATIC-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL	0.009151615709430		0.009151615709430
			STEP-PERP	0.000000000000000		0.000000000000000
			USD	0.235418824459941		0.235418824459941
			USDT	0.000000015010362		0.000000015010362

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92682	Name on file	FTX Trading Ltd.	BTC	19.600000007800000	FTX Trading Ltd.	19.600000007800000
			DOGE	0.201009000000000		0.201009000000000
			SHIB	1,935,302.490000000000000		1,935,302.490000000000000
			USD	26.296640476153456		26.296640476153456
			USDT	4.194548329698259		4.194548329698259

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92343	Name on file	FTX Trading Ltd.	AURY	0.999400000000000	FTX Trading Ltd.	0.999400000000000
			BAO	0.800000000000000		0.800000000000000
			BTC	0.172830003044080		0.172830003044080
			DODO	0.057480000000000		0.057480000000000
			LRC	0.900000000000000		0.900000000000000
			LTC	0.013881735535155		0.013881735535155
			REEF	8.836000000000000		8.836000000000000
			SHIB	180.000000000000000		180.000000000000000
			USD	14.554074386081421		14.554074386081421

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92667	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BTC	1.515873130000000		1.515873130000000
			DENT	2.000000000000000		2.000000000000000
			ETH	2.552968560000000		2.552968560000000
			ETHW	2.552180810000000		2.552180810000000
			GBP	524.295263263123000		524.295263263123000
			KIN	1.000000000000000		1.000000000000000
			MATH	1.000000000000000		1.000000000000000
			MATIC	0.004019230000000		0.004019230000000
			RSR	1.000000000000000		1.000000000000000
			TRU	1.000000000000000		1.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

56161	Name on file	FTX Trading Ltd.	1INCH	1,787.900000000000000	FTX Trading Ltd.	1,787.900000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			AUDIO	0.3511000000000000		0.3511000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX	50.552987974552340		50.552987974552340
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.174084403139250		0.174084403139250
			BTC-PERP	0.0000000000000008		0.0000000000000008
			CRO	19,420.0000000000000000		19,420.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	613.5000000000000000		613.5000000000000000
			ETH	123.6222973800000000		123.6222973800000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			ETHW	136.7492973800000000		136.7492973800000000
			FIL-PERP	0.0000000000000113		0.0000000000000113
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT	73.0000000000000000		73.0000000000000000
			LRC	8,075.0000000000000000		8,075.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA	4,831.0000000000000000		4,831.0000000000000000
			MKR	0.0006016000000000		0.0006016000000000
			REN	19,807.6530000000000000		19,807.6530000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR	104,228.0000000000000000		104,228.0000000000000000
			SOL	0.0056600000000000		0.0056600000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	594.5200000000000000		594.5200000000000000
			UNI	0.0200000000000000		0.0200000000000000
			USD	547.789611870494100		547.789611870494100
			USDT	0.000000008750000		0.000000008750000
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP	48,522.2172180000000000		48,522.2172180000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX	2,980.0000000000000000		2,980.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92291	Name on file	FTX Trading Ltd.	BNB	0.000000006755230	FTX Trading Ltd.	0.000000006755230
			BTC	4.176910616345942		4.176910616345942
			ETH	0.412452217163670		0.412452217163670
			ETHW	0.000000001783120		0.000000001783120
			EUR	102.340491325000000		102.340491325000000
			FTT	169.239349643360240		169.239349643360240
			LTC	1.037427729273666		1.037427729273666
			SOL	144.446195710000000		144.446195710000000
			TRX	7,621.0000000000000000		7,621.0000000000000000
			UNI	0.05595435331740		0.05595435331740
			UNI-20210625	0.0000000000000000		0.0000000000000000
			USD	100.571712489825740		100.571712489825740
			USDT	0.000245302956356		0.000245302956356

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93020	Name on file	FTX Trading Ltd.	BNB	0.065329847494020	FTX Trading Ltd.	0.065329847494020
			ETH	0.000731981414644		0.000731981414644
			ETHBULL	13.397454000146617		13.397454000146617
			ETHW	0.000731981414644		0.000731981414644
			SUSHIBULL	22,062,890.178349745000000		22,062,890.178349745000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.000002758239520		0.000002758239520
			USDT	0.000000014619851		0.000000014619851
			XRPBULL	5,560,000.000000005000000		5,560,000.000000005000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92444	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000002750000000		0.000002750000000
			AAVE-PERP	0.0000000000000001		0.0000000000000001
			ALGOBULL	439,420,550.000000000000000		439,420,550.000000000000000
			ALPHA	3.0207100000000000		3.0207100000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.093534019298099		0.093534019298099
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.000000000123691		-0.000000000123691
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000007275		0.0000000000007275
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL	84.1304169000000000		84.1304169000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	4.7605790100000000		4.7605790100000000
			BTC-MOVE-20210104	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.000000000058207		0.000000000058207

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.00002657500000		0.00002657500000
			COMP-PERP	-0.0000000000000001		-0.0000000000000001
			CREAM-PERP	-0.0000000000000005		-0.0000000000000005
			CRV	166.00346500000000		166.00346500000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX	0.0004000000000000		0.0004000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000050000000		0.0000000050000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIDA	0.2659820800000000		0.2659820800000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.150488138638140		150.150488138638140
			FTT-PERP	-0.000000000001364		-0.000000000001364
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT	1,154.02001500000000		1,154.02001500000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HUM-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHB-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.0000225000000000		0.0000225000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.010346512710000		0.010346512710000
			LUNA2_LOCKED	0.0241418630000000		0.0241418630000000
			LUNC	2,252.97492680000000		2,252.97492680000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			OXY	75.00037500000000		75.00037500000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.0001430000000000		0.0001430000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SNX	20.8506990000000000		20.8506990000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0001100000000000		0.0001100000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.000000000012740		-0.000000000012740
			SRM	25.1068715400000000		25.1068715400000000
			SRM_LOCKED	106.4920279000000000		106.4920279000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP	18,906.40000000000000		18,906.40000000000000
			STEP-PERP	-0.000000000004366		-0.000000000004366
			SUSHI	0.2501025000000000		0.2501025000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO	0.0007905000000000		0.0007905000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU	0.0031350000000000		0.0031350000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	1,115.01151500000000		1,115.01151500000000
			UNI	0.0494567500000000		0.0494567500000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-26,641.14000000000000		-63,771.02485751530000
			USDT	0.199017871266883		0.199017871266883
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLN-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.3898520000000000		0.3898520000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.000000000058207		0.000000000058207
			YFI	0.4993024985000000		0.4993024985000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		7.2609999999999950
			ZEC-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92371	Name on file	West Realm Shires Services Inc.	ETH	1.4691000000000000	West Realm Shires Services Inc.	1.4691000000000000
			ETHW	1.4691000000000000		1.4691000000000000
			NFT (380698331010287412/ENTRANCE			
			VOUCHER #2352]	1.0000000000000000		1.0000000000000000
			USD	2.832567151025600		2.832567151025600

Claim		Assessed Claims			Unassessed Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the file proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

70673	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: HARMONY (ONE) LUNC-PERP ONE-PERP SOL SOL-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 11.760.0000000000000000 0.0000000000000000 31.6800000000000000 294.6081203975000000 0.0000000000000000
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0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82962	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000028		-0.0000000000000028
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000085		0.0000000000000085
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000007		0.0000000000000007
			AUDIO-PERP	-0.0000000000000227		-0.0000000000000227
			AVAX	2.016101230713259		2.016101230713259
			AVAX-PERP	0.0000000000000007		0.0000000000000007
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	-0.0000000000000028		-0.0000000000000028
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	-0.0000000000000002		-0.0000000000000002
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000008551592		0.000000008551592
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.0000000000000014		-0.0000000000000014
			CELO-PERP	0.0000000000000227		0.0000000000000227
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000028		0.0000000000000028
			DYDX-PERP	-0.0000000000000156		-0.0000000000000156
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.0000000000000042		-0.0000000000000042
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.0000000000000014		-0.0000000000000014
			ETH	0.000000019829671		0.000000019829671
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.992399997030256		0.992399997030256
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000909		0.0000000000000909
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.065822457793862		0.065822457793862
			FTT-PERP	0.0000000000000006		0.0000000000000006
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR-PERP	-0.0000000000000056		-0.0000000000000056
			NEO-PERP	0.0000000000000012		0.0000000000000012
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX	549.298745580000000		549.298745580000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000440		0.0000000000000440
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0000000060000000		0.0000000060000000
			SOL-PERP	0.0000000000000012		0.0000000000000012
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STG-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000014		0.0000000000000014
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	-0.0000000000000454		-0.0000000000000454
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	-0.0000000000000003		-0.0000000000000003
			USD	-1.928966051966518		-1.928966051966518
			USDT	0.000000015246784		0.000000015246784
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	-0.0000000000000004		-0.0000000000000004
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: \$16,000 - The lack of liquidity and over leverage led FTX to have its own coin (FTT) collapse. FTX pushed us to invest in this coin and use it as a collateral for securing the PERP trading pairs. As every asset is used as collateral, the collapse of FTT, led to an overleverage of my account, which led to cascade liquidation of my assets, first FTT, but then SOL, ETH, and others, until I could close all my position, but that was too late.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92930	Name on file	FTX Trading Ltd.	USD	29,384.0000000000000000	FTX Trading Ltd.	29,384.0000000000000000
Other Activity Asserted: see Addendum - see Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92372	Name on file	FTX Trading Ltd.	BNB	0.000000007990141	FTX Trading Ltd.	0.000000007990141
			BTC	0.159002351106060		0.159002351106060
			DOGE	11.331271632438000		11.331271632438000
			DOT	90.329474191728640		90.329474191728640
			ETH	0.256153783881010		0.256153783881010
			ETHW	0.255055146700000		0.255055146700000
			LUNA2	0.000000044073971		0.000000044073971
			LUNA2_LOCKED	0.000000102839265		0.000000102839265
			LUNC	0.009597200000000		0.009597200000000
			SOL	0.005119910000000		0.005119910000000
			USD	4,521.136351389875000		4,521.136351389875000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93898	Name on file	FTX Trading Ltd.	BTC	0.514992721860030	FTX Trading Ltd.	0.514992721860030
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			ETH	4.427409577804500		4.427409577804500
			ETHW	4.419989836840500		4.419989836840500
			USD	78.095772493111500		78.095772493111500
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92547	Name on file	FTX Trading Ltd.	1INCH	0.000000000108250	FTX Trading Ltd.	0.000000000108250
			1INCH-20211231	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AXS	360.082379371067700		360.082379371067700
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	33.104054330000000		33.104054330000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000454		0.0000000000000454
			BTC	0.649405011126945		0.649405011126945
			BTC-0325	-0.0000000000000001		-0.0000000000000001
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000002		0.0000000000000002
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CHZ-20210924	0.0000000000000000		0.0000000000000000
			CHZ-20211231	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.9586200000000000		0.9586200000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETH	4.0650000000000000		4.0650000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	5,089.297408210000000		5,089.297408210000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	375.064335905564630		375.064335905564630
			FTT-PERP	0.0000000000001364		0.0000000000001364
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.003741104304000		0.003741104304000
			LUNA2_LOCKED	0.008729243377000		0.008729243377000
			LUNC	814.633338750000000		814.633338750000000
			LUNC-PERP	-0.0000000002980414		-0.0000000002980414
			OMG	0.0000000009082707		0.0000000009082707
			OMG-20211231	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000454		0.0000000000000454
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			RAY	2,114.740760973704000		2,114.740760973704000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-20210924	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	-0.0000000000000008		-0.0000000000000008
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLND	0.0127815000000000		0.0127815000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000255		-0.0000000000000255
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM	9.9431956800000000		9.9431956800000000
			SRM_LOCKED	178.633621160000000		178.633621160000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	72,185.363793500000000		72,185.363793500000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	4.170323587944921		4.170323587944921
			USDT	12,008.723994659555000		12,008.723994659555000
			WAVES-0624	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-20211231	0.0000000000000000		0.0000000000000000
			XAUT-PERP	-0.0000000000000001		-0.0000000000000001
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000454		0.0000000000000454
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92237	Name on file	FTX Trading Ltd.	BTC	0.000000002802614	FTX Trading Ltd.	0.000000002802614
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	11.252639100000000		11.252639100000000
			FTT	0.068140000168673		0.068140000168673
			HXRO	0.000000010000000		0.000000010000000
			LUNA2	0.011793282070000		0.011793282070000
			LUNA2_LOCKED	0.027517658160000		0.027517658160000
			SOL	0.007341600000000		0.007341600000000
			TRX	0.996040000000000		0.996040000000000
			USD	0.104149862217603		0.104149862217603
			USDT	0.000000006169808		0.000000006169808
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92244	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BF_POINT	200.000000000000000		200.000000000000000
			BNB	0.000000005862080		0.000000005862080
			BTC	0.6540976300000000		0.209197630532487
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.810390930050290		0.810390930050290
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.810390930050290		0.810390930050290
			EUR	0.000000002957113		0.000000002957113
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	62.195941860000000		62.195941860000000
			FTT-PERP	0.000000000000000		-6,200.100000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.000000015311585		0.000000015311585
			LUNA2_LOCKED	0.000000035727033		0.000000035727033
			LUNC	0.003334131647000		0.003334131647000
			LUNC-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	-0.000000000000056		-0.000000000000056
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL	0.224497246693170		0.224497246693170
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			USD	7,993.194240400357000		7,993.194240400357000
			XLM-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92405	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000010000000		0.000000010000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			CRO	0.000000091500000		0.000000091500000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	-0.000000000000003		-0.000000000000003
			ETH	31.417000010000000		31.417000010000000
			ETH-PERP	-0.000000000000021		-0.000000000000021
			ETHW	31.417000001631997		31.417000001631997
			FTM-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC	0.008035800000000		0.008035800000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			RSR	0.000000008632800		0.000000008632800
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX	0.000001000000000		0.000001000000000
			TULIP	0.000000002655000		0.000000002655000
			USD	3.346013901830812		3.346013901830812
			USDT	19.342482049274544		19.342482049274544
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: See Attachment - See Attachment						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92375	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000007		0.000000000000007
			APT-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000004800000		0.000000004800000
			BTC	0.023300000000000		0.023300000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000909		-0.000000000000909
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.00000010023642		0.000000010023642
			ETH-0930	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000021		0.000000000000021
			FLM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000006628676		0.000000006628676
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.0000000000000909		0.0000000000000909
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000795		-0.000000000000795
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX	17,323.000000000000000		17,323.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	51,521.204775317560000		51,521.204775317560000
			USDT	0.000000016526255		0.000000016526255
			VET-PERP	0.000000000000000		0.000000000000000
			XML-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92558	Name on file	FTX Trading Ltd.	BRZ	0.008028970000000	FTX Trading Ltd.	0.008028970000000
			BTC	0.364252170000000		0.364252170000000
			DAI	0.000000004000000		0.000000004000000
			ETH	0.000000002229000		0.000000002229000
			FTM	0.000000004486338		0.000000004486338
			FTT	6.279848033177080		6.279848033177080
			LUNA2	0.039146808640000		0.039146808640000
			LUNA2_LOCKED	0.091342553490000		0.091342553490000
			LUNC	8,524.300000000000000		8,524.300000000000000
			USD	0.000000015313199		0.000000015313199
			USDT	0.686624091438489		0.686624091438489
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92544	Name on file	FTX Trading Ltd.	AVAX	0.000000007084300	FTX Trading Ltd.	0.000000007084300
			BTC	0.271118821890437		0.271118821890437
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	4.268028365831798		4.268028365831798
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000004678370		0.000000004678370
			EUR	0.000000004840697		0.000000004840697
			GME	2.307266180000000		2.307266180000000
			GME-20210625	0.000000000000000		0.000000000000000
			GMEPRE	0.000000004722818		0.000000004722818
			SOL	-0.006833157084253		-0.006833157084253
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	0.001796016633898		0.001796016633898
		Other Activity Asserted: See addendum. - See addendum.				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92399	Name on file	FTX Trading Ltd.	ALGO-20211231	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ATOM-20211231	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000000906182		0.000000000906182
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COIN	2.000010000000000		2.000010000000000
			DOT-20211231	0.000000000000000		0.000000000000000
			DYDX	10.403405860000000		10.403405860000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-20210625	0.000000000000000		0.000000000000000
			ETH	1.316324520000000		1.316324520000000
			ETH-20210326	0.000000000000000		0.000000000000000
			ETHW	1.316324521979629		1.316324521979629
			EUR	0.000000003574846		0.000000003574846
			FTT	0.035515307958012		0.035515307958012
			FTT-PERP	0.000000000000000		0.000000000000000
			GRT-20211231	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL	6.250000000000000		6.250000000000000
			SOL-20210625	0.000000000000000		0.000000000000000
			USD	24.601710976272198		24.601710976272198



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	736.0509778400000000		736.0509778400000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92778	Name on file	FTX Trading Ltd.	BTC	0.300000007462600	FTX Trading Ltd.	0.300000007462600
			CRV	142.0000000000000000		142.0000000000000000
			DEFIBULL	0.0000000008000000		0.0000000008000000
			ETH	1.000000005516210		1.000000005516210
			ETHBULL	0.000000007200000		0.000000007200000
			ETHW	1.000000005516210		1.000000005516210
			FTT	25.000000012207000		25.000000012207000
			GBP	6,146.0000000000000000		6,146.0000000000000000
			SOL	3.1282190000000000		3.1282190000000000
			USD	0.505335361818271		0.505335361818271
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92357	Name on file	FTX Trading Ltd.	BTC	0.000154391000000	FTX Trading Ltd.	0.000154391000000
			ETH	0.001225246951720		0.001225246951720
			ETHW			0.001234819036710
			FTM			0.9063300000000000
			RAY	11.997720000000000		11.997720000000000
			SOL			0.0573590000000000
			SRM	16.996770000000000		16.996770000000000
			TRX	43,624.234570000000000		43,624.234570000000000
			USD	3,788.434178110669755		3,788.434178110669600
			USDT			0.000000001633714
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92717	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	-0.0000000000000005		-0.0000000000000005
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	3.80011116464742		3.80011116464742
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.0000000080000000		0.0000000080000000
			CRON	0.0460000000000000		0.0460000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000214280000000		0.0000214280000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0000214200000000		0.0000214200000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.089982156315666		0.089982156315666
			KNC-PERP	0.0000000000000227		0.0000000000000227
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	0.000000002828365		0.000000002828365
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.000000009095155		0.000000009095155
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000007		-0.0000000000000007
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.002142830263993		0.002142830263993
			USDT	16,542.5000000000000000		16,542.5000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

15686	Name on file	FTX Trading Ltd.	IINCH	1.033188632564800	FTX Trading Ltd.	1.033188632564800
			ASD	464.562329989445970		464.562329989445970
			ATLAS	3,779.1828000000000000		3,779.1828000000000000
			AVAX	5.6989740000000000		5.6989740000000000
			BAND	97.665285915485640		97.665285915485640
			BAO	27,981.3800000000000000		27,981.3800000000000000
			BCH	0.0000000050000000		0.0000000050000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	3.391561054247410		3.391561054247410
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR	110.9800200000000000		110.9800200000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ	2,069.5150060000000000		2,069.5150060000000000
			DFL	239.9748000000000000		239.9748000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.502030177729200		0.502030177729200
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000005094860		0.000000005094860
			FTM	1,173.7886800000000000		1,173.7886800000000000
			GALA	39.9874000000000000		39.9874000000000000
			GRT	302.113306369689700		302.113306369689700
			KIN-PERP	0.0000000000000000		0.0000000000000000
			LINK	16.347936409540330		16.347936409540330
			MANA	74.9865000000000000		74.9865000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR	99.9820000000000000		99.9820000000000000
			OMG	15.546960726384000		15.546960726384000
			POLIS	35.6944920000000000		35.6944920000000000
			RAY	22.7964392800000000		22.7964392800000000
			RSR	1,572.1776132000000000		1,572.1776132000000000
			RUNE	12.861241635138680		12.861241635138680
			SLP	1,259.6508000000000000		1,259.6508000000000000
			SRM	21.1087634600000000		21.1087634600000000
			SRM_LOCKED	0.3492919400000000		0.3492919400000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	207.691912609709100		207.691912609709100
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP	552.494211009478500		552.494211009478500
			TLM	331.9044200000000000		331.9044200000000000
			TRX	0.0000900000000000		0.0000900000000000
			USD	0.869320692253179		0.869320692253179
			USDT	922.243228004182400		922.243228004182400
			USDT-PERP	0.0000000000000000		0.0000000000000000
			XRP	153.418041579391660		153.418041579391660
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: 10,000,00 USD - I had financial and moral problems with my family because I was defrauded by FTX. Therefore, I am requesting a compensation of 10,000.00 USD in addition to the amount that FTX owes me.

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92929	Name on file	FTX Trading Ltd.	AUD	0.000000012341280	FTX Trading Ltd.	0.000000012341280
			LINK	28,865.739501210000000		28,865.739501210000000
			SXP	1.0159014700000000		1.0159014700000000
			UBXT	1.0000000000000000		1.0000000000000000
			USDT	0.1177446300000000		0.1177446300000000

Other Activity Asserted: See addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92814	Name on file	West Realm Shires Services Inc.	AVAX	6.0492950000000000	West Realm Shires Services Inc.	6.0492950000000000
			BAT	0.2119000000000000		0.2119000000000000
			BTC	0.736997819686912		0.736997819686912
			DOGE	0.9535200000000000		0.9535200000000000
			ETH	0.0000000050000000		0.0000000050000000
			ETHW	0.0003907600000000		0.0003907600000000
			SHIB	70,645.000000000000000		70,645.000000000000000
			SOL	0.0034965000000000		0.0034965000000000
			USD	1.396477087620000		1.396477087620000

Other Activity Asserted: see addendum - see addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

51725	Name on file	West Realm Shires Services Inc.	AVAX	12.4000000000000000	West Realm Shires Services Inc.	12.4000000000000000
			POC Other Fiat Assertions:			
			OPPORTUNITY COST DUE TO			
			MANIPULATION AND SHUT DOWN OF			
			EXCHANGE	10,000.000000000000000		0.0000000000000000
			SHIB	196,990,500.000000000000000		196,990,500.000000000000000
			USD	0.624750424627961		0.624750424627961

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: 10,000 - Opportunity cost for funds lost due to manipulation of exchange accounts				0.000000000000000		
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92328	Name on file	West Realm Shires Services Inc.	AAVE	0.000000004579330	West Realm Shires Services Inc.	0.000000004579330
			AVAX	0.000000001462310		0.000000001462310
			BTC	1.407700009359540		1.407700009359540
			DAI	0.000000001000000		0.000000001000000
			ETH	0.000000007234003		0.000000007234003
			ETHW	0.000892636582589		0.000892636582589
			GRT	0.000000003437518		0.000000003437518
			LINK	0.000000001369302		0.000000001369302
			LTC	0.000000009191641		0.000000009191641
			MATIC	0.000000007644866		0.000000007644866
			PAXG	0.000070233488705		0.000070233488705
			SOL	0.000000001394474		0.000000001394474
			SUSHI	0.000000005324777		0.000000005324777
			TRX	0.000000003273000		0.000000003273000
			UNI	0.000000002010554		0.000000002010554
			USD	0.611195627042598		0.611195627042598
			USDT	0.000000014779181		0.000000014779181
			WBTC	0.000050003962595		0.000050003962595
			YFI	0.000000000385635		0.000000000385635
Other Activity Asserted: See Addendum - See Addendum				0.000000000000000		

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92490	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	0.000000008521503		0.000000008521503
			AVAX-PERP	-0.000000000002273		-0.000000000002273
			BTC	0.000044130000000		0.000044130000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.000750000000000		0.000750000000000
			ETH	11.351000003402340		11.351000003402340
			FTT	150.223273030000000		150.223273030000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNA2	6.332986068000000		6.332986068000000
			LUNA2_LOCKED	14.776967490000000		14.776967490000000
			LUNC	0.000000001381943		0.000000001381943
			LUNC-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			SOL	500.004977950000000		500.004977950000000
			SOL-PERP	-0.000000000000909		-0.000000000000909
			TRX	482.000000000000000		482.000000000000000
			USD	10,066.524496830189000		10,066.524496830189000
Other Activity Asserted: Please see attached material - Please see attached material						
						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

45126	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.0000000000000113		0.0000000000000113
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000000085736		0.000000000085736
			BULL	0.000000006400000		0.000000006400000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000085		-0.000000000000085
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	-0.000000000000007		-0.000000000000007
			ETHBULL	0.000000009000000		0.000000009000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FIT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000000000092		-0.000000000000092
			MANA-PERP	0.000000000000000		0.000000000000000
			MATICBULL	200.000000000000000		200.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000056		-0.0000000000000056
			OMG-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000010		0.0000000000000010
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	25,823.00000000000000		25,823.00000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	0.003368573921618		0.003368573921618
			USDT	0.230626810187434		0.230626810187434
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: None - Ftx announced that customers could withdraw TRX after they blocked withdrawal. This state caused the price of TRX went so high. But finally when I exchanged 83000usdt to just 25000 trx but I could not withdraw trx. Actually it was a trick. So I want cancel trx trade.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93203	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000000
			BCH-PERP			0.0000000000000000
			EUR			11,000.00000000000000
			FTT-PERP			0.0000000000000341
			FXS-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			2,802.00000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SKL-PERP			3,764.00000000000000
			USD	35,030.00000000000000		-8,843.625867884615000
			WAVES-PERP			901.00000000000000
			ZIL-PERP			5,960.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92666	Name on file	FTX Trading Ltd.	BTC	0.902979195901440	FTX Trading Ltd.	0.902979195901440
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	5.700433681057510		5.700433681057510
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.829259045027910		0.829259045027910
			EUR	300.620505231314400		300.620505231314400
			LINK	131.531010622528500		131.531010622528500
			USD	-712.547639160188400		-712.547639160188400
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92437	Name on file	FTX Trading Ltd.	BNB	0.000000006240345	FTX Trading Ltd.	0.000000006240345
			BTC	78.027270361381170		78.027270361381170
			DAI	0.000000004613460		0.000000004613460
			ETH	0.00000000042450		0.00000000042450
			LUNA2	0.040008407680000		0.040008407680000
			LUNA2_LOCKED	0.093352951260000		0.093352951260000
			USD	0.138138366058390		0.138138366058390
			USDT	69.913584582292600		69.913584582292600
			USTC	0.000000006436670		0.000000006436670
			WBTC	0.000000006799831		0.000000006799831
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

97315	Name on file	FTX Trading Ltd.	JINCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE			0.000000017598426
			AAVE-PERP			-0.000000000067275
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.00000000323788
			APT-PERP			0.0000000000000000
			AR-PERP			0.000000000025465
			ASD-PERP			0.0000000000000000
			ATLAS			361,510.24000000000000
			ATLAS-PERP			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.000000000069121
			AUDIO-PERP			-0.000000000058207
			AURY			0.050679000000000
			AVAX-PERP			0.000000000052750
			AXS-PERP			-0.000000000000009
			BAL-PERP			0.000000000021827
			BAND-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB			1,546,225,757,800,000,000
			BNB-PERP			-0.000000000000682
			BAT			0.000000010000000
			BOBA-PERP			0.000000000000000
			BTC			0.534283212418560
			BTC-20210625			-0.000000000000014
			BTC-20210924			0.000000000000000
			BTC-PERP			-0.000000000006130
			CAKE-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CEL-PERP			-0.000000000014551
			CHZ-PERP			0.000000000000000
			COMP			0.000000015000000
			COMP-PERP			-0.00000000000454
			CREAM			0.001076223600000
			CREAM-PERP			-0.000000000007275
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			CVX-PERP			-0.000000000029103
			DEFI-PERP			0.000000000000021
			DENT-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			-0.000000000041109
			DYDX-PERP			0.00000000014551
			EGLD-PERP			-0.00000000001818
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000001207808
			ETC-PERP			-1,207,200,000,000,150,000
			ETH			1,008,466,139,596,800
			ETH-20210625			0.000000000000000
			ETH-20210924			0.000000000000170
			ETH-20211231			0.000000000000112
			ETH-PERP			99,382,999,999,990,400
			ETHW			0.605898492166319
			FIL-PERP			-0.000000000109139
			FLM-PERP			0.000000000698491
			FLOW-PERP			-0.000000000494765
			FRONT			0.000000010000000
			FTM			0.690290703779200
			FTM-PERP			0.000000000000000
			FTT			1,000,005,951,062,000,000
			FTT-PERP			24,779,299,999,999,000,000
			FXS			0.068396690000000
			FXS-PERP			-0.000000000063664
			GALA-PERP			0.000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP			-0.000000000029103
			HBAR-PERP			0.000000000000000
			HNT-PERP			0.000000000030558
			HOT-PERP			0.000000000000000
			ICP-PERP			0.00000000012732
			IMX-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			KLUNC-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSHB-PERP			0.000000000000000
			KSM-PERP			-0.00000000001364
			LDO-PERP			0.000000000000000
			LEO			0.076704360000000
			LINA-PERP			0.000000000000000
			LINK			0.000000010000000
			LINK-PERP			-0.000000000181898
			LOOKS-PERP			0.000000000000000
			LRC			1,045,602,020,000,000
			LRC-PERP			0.000000000000000
			LTC-PERP			-0.00000000002501
			LUNC-PERP			-0.000000047685716
			MANA-PERP			0.000000000000000
			MAPS-PERP			0.000000000000000
			MASK-PERP			0.000000000000000
			MATIC			5,000,000,000,445,560
			MATIC-PERP			2,301,267,000,000,000,000,000
			MID-PERP			-0.000000000000056
			MKR-PERP			0.000000000000056
			MOB-PERP			0.000000000000000
			NEAR-PERP			-0.00000000021827
			OMG-PERP			-0.00000000058207
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			OXY-PERP			-0.000000000087311
			PEOPLE-PERP			0.000000000000000
			PERP-PERP			0.000000000007275
			POLIS			3,615,040,000,000,000,000
			POLIS-PERP			-0.00000000034560
			RAY-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RNDR-PERP			-0.000000000081492
			RUNE-PERP			0.000000000047293
			RVN-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SCRT-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SKL-PERP			0.0000000000000000
			SLP			3.4339000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.000000000043655
			SOL			0.004983027664906
			SOL-0624			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.000000000021827
			SPELL-PERP			0.0000000000000000
			SRM			13.785866070000000
			SRM-LOCKED			14.33150399591000000
			SRM-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			SUSHI			0.1178829500000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX			0.0000310000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000232830
			USD	89,189,678.7000000000000000		-1,111,401.4443943500000000
			USDT			379,617.2689934210000000
			USIC			-0.000000000102138
			USIC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			WBTC			0.000000005347604
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.000000000000454
			XRP			0.000000003705815
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.000000000014551
			YFI			0.000000169483682
			YFI-PERP			0.0000000000000000
			YFI-PERP			-0.0000000000000071
			ZEC-PERP			0.0000000000003637
			ZIL-PERP			0.0000000000000000
			ZRX			0.0000000100000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

89756	Name on file	West Realm Shires Services Inc.	AVAX	100.0000000000000000	West Realm Shires Services Inc.	96.7246725000000000
			BTC	0.2241200000000000		0.1678320000000000
			USD	12.0872144900000000		12.0872144900000000
			USDT	425.0000000000000000		0.000000325455366

Other Activity Asserted: \$600,000 - Please see all tabs from.xlsx files. Massive funds from FTX were sent to crypto Scam companies, I have personally lost over \$500,000 of crypto purchases to this scams and the victims I know first hand add up to over six million. The many wallets I was asked to send the funds to have been frozen and I believe this wallets can be related to all this claims, as wallets were opened in overseas, people were in Asia, Europe, and may places around the world. Multiple wallets were provided to deposit BTC, ETH, USDT. I will attach all the transactions that I deposited into all the different wallets. I am not certain as to which division executed each wallet, but some wallets got frozen. Please confirm the transactions I am attaching for my claim, I am using a low estimate as some transactions may not have been related to the lawsuits mentioned.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92418	Name on file	FTX Trading Ltd.	ADA-1230	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-20211231	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000014		0.0000000000000014
			BAO	0.0000000100000000		0.0000000100000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BRZ	0.000000004852850		0.000000004852850
			BTC	7.914957071893887		7.914957071893887
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0331	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOT-20211231	0.0000000000000000		0.0000000000000000
			ETH	-0.000000007754036		-0.000000007754036
			ETH-0331	0.0000000000000000		0.0000000000000000
			ETHW	0.00099989118699		0.00099989118699
			FTT	97.421670470000000		97.421670470000000
			KNC-PERP	0.0000000000000056		0.0000000000000056
			LTC	0.0000000050000000		0.0000000050000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MOB	0.4639000000000000		0.4639000000000000
			OKB-20211231	-0.0000000000000262		-0.0000000000000262
			OKB-PERP	0.0000000000000085		0.0000000000000085
			ONE-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000590000000000		0.0000590000000000
			UNISWAP-20211231	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000079958405924		0.000079958405924
			USDT	0.000154066492333		0.000154066492333

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92384	Name on file	FTX Trading Ltd.	BTC	2.1286031420000000	FTX Trading Ltd.	2.1286031420000000
			EUR	1.7410000000000000		1.7410000000000000
			GBP	20.0000000000000000		20.0000000000000000
			USD	32.253198607083710		32.253198607083710

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92089	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			BTC	5.8364663000000000		1.4829264100000000
			GBP	0.5984984400000000		0.000116659465637
			KIN	1.0000000000000000		1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			USD	72,966.724385949860000		72,966.724385949860000

Other Activity Asserted: see addendum - see addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94678	Name on file	FTX Trading Ltd.	BF_POINT	200.0000000000000000	FTX Trading Ltd.	200.0000000000000000
			LINK	1,086.2539097900000000		1,086.2539097900000000
			SOL	2.0948201360000000		2.0948201360000000
			UBXT	1.0000000000000000		1.0000000000000000

Other Activity Asserted: Difference between the collapse to now - Addendum to proof of claim

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92353	Name on file	FTX Trading Ltd.	AAXE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALCX	0.0000000050000000		0.0000000050000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.1062047400000000		1.1062047400000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000056		0.0000000000000056
			ETH	14.1020000000000000		14.1020000000000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			EUR	9,915.0000000000000000		9,915.0000000000000000
			FTT	0.061882617798142		0.061882617798142
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.0465690000000000		0.0465690000000000
			SOL	15.0000000000000000		15.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STG-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000280000000000		0.0000280000000000
			USD	29,684.066894198120000		29,684.066894198120000
			USDT	10,000.007930625000000		10,000.007930625000000
			USTC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92624	Name on file	FTX Trading Ltd.	ALICE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	13.355472185947320		13.355472185947320
			BTC-PERP	-0.0000000000000007		-0.0000000000000007
			BULL	0.0000000090000000		0.0000000090000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0936011400000000		0.0936011400000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SRM	1.3430206900000000		1.3430206900000000
			SRM_LOCKED	8.0169793100000000		8.0169793100000000
			USD	24,661.158047022796000		24,661.158047022796000
			USDT	0.000000016031536		0.000000016031536

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92345	Name on file	FTX Trading Ltd.	AAVE	30.875816776845370	FTX Trading Ltd.	30.875816776845370
			ATLAS	26,050.1302500000000000		26,050.1302500000000000
			ATOM	0.00000007607480		0.00000007607480

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		AVAX		0.000000004329555		0.000000004329555
		BNB		7.851520965735710		7.851520965735710
		BTC		0.021194026903260		0.021194026903260
		BTC-20210326		0.000000000000000		0.000000000000000
		BULL		0.000000006600000		0.000000006600000
		CHZ		21,180.105900000000000		21,180.105900000000000
		COIN		0.000000052000000		0.000000052000000
		COMP		0.000000095000000		0.000000095000000
		ETH		89.059612560536510		89.059612560536510
		ETH-20210326		0.000000000000000		0.000000000000000
		ETHBULL		0.000000060000000		0.000000060000000
		ETHW		0.00000007565210		0.00000007565210
		EUL		906.204531000000000		906.204531000000000
		FIDA		0.000000085000000		0.000000085000000
		FTT		730.249268973178900		730.249268973178900
		IMX		3,959.519797500000000		3,959.519797500000000
		LUNA2		13.190519670000000		13.190519670000000
		LUNA2_LOCKED		30.777879230000000		30.777879230000000
		MAPS		0.00000003160960		0.00000003160960
		MATIC		0.00000004063810		0.00000004063810
		RAY		0.00000002632658		0.00000002632658
		RUNE		0.00000004786190		0.00000004786190
		SRM		7.064538790000000		7.064538790000000
		SRM_LOCKED		161.243054250000000		161.243054250000000
		STEP		0.000000010000000		0.000000010000000
		SUSHI		0.00000003613850		0.00000003613850
		TRX		71.000000000000000		71.000000000000000
		UNI		0.00000006434780		0.00000006434780
		UNISWAPBULL		0.00000002000000		0.00000002000000
		USD		232,469.546414781650000		232,469.546414781650000
		USDT		0.00000005204113		0.00000005204113
		USDC		256.271525230770000		256.271525230770000
		WBTC		0.00000007782384		0.00000007782384
		YFI		0.00000000783820		0.00000000783820
		Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93048	Name on file	FTX Trading Ltd.	ATLAS	9.867304000000000	FTX Trading Ltd.	9.867304000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000024634025		0.000000024634025
			GMT-PERP	0.000000000000000		0.000000000000000
			IMX	275.500000000000000		275.500000000000000
			LDO	0.531389400000000		0.531389400000000
			MAGIC	41,010.206580000000000		41,010.206580000000000
			SUSHI	0.011572905963556		0.011572905963556
			USD	0.735839708396371		0.735839708396371
			USDT	0.000000001767447		0.000000001767447
		Other Activity Asserted: See addendum - See addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92212	Name on file	FTX Trading Ltd.	1INCH	0.000000012907547	FTX Trading Ltd.	0.000000012907547
			1INCH-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			AVAX	0.00000008695270		0.00000008695270
			BADGER	0.00000006200000		0.00000006200000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.00000005053820		0.00000005053820
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	6.90010116326192		6.90010116326192
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000005		0.000000000000005
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.000000000000056		-0.000000000000056
			COIN	0.000000004215520		0.000000004215520
			DASH-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			EOS-0325	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000001		0.000000000000001
			ETH	0.000000021841751		0.000000021841751
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000004		-0.000000000000004
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.000000002055767		25.000000002055767
			FTT-PERP	-0.000000000000028		-0.000000000000028
			HOOD	0.000000004182848		0.000000004182848
			HOOD_PRE	0.000000002464891		0.000000002464891
			HT	0.000000011049554		0.000000011049554
			HT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KNC	0.00000000395820		0.00000000395820
			LOGAN2021	0.000000000000000		0.000000000000000
			LTC	0.00000006400000		0.00000006400000
			LTC-PERP	-0.000000000000021		-0.000000000000021
			MER-PERP	0.000000000000000		0.000000000000000
			NFT (331793625837109150/LIMITA TOP #3)	1.000000000000000		1.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OLY2021	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20211231	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.000000001444373		0.000000001444373
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000007331607		0.000000007331607
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.000000001115942		0.000000001115942
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000843012095910		0.000843012095910
			UNI-20210625	0.0000000000000000		0.0000000000000000
			USD	96,209.666867212760000		96,209.666867212760000
			USDT	0.000000003808734		0.000000003808734
			USDT-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000016983520		0.000000016983520
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92118	Name on file	FTX Trading Ltd.	ETH	0.000611920000000	FTX Trading Ltd.	0.000611920000000
			ETHW	0.000611920000000		0.000611920000000
			EUR	0.000166406937041		0.000166406937041
			TRX	1,725,345.000000000000000		1,725,345.000000000000000
			USD	0.058000687210899		0.058000687210899
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92233	Name on file	FTX Trading Ltd.	AAVE	0.005690800000000	FTX Trading Ltd.	0.005690800000000
			ADA-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			BNT	0.028306000000000		0.028306000000000
			BTC	0.000007426884086		0.000007426884086
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000098488000000		0.000098488000000
			DAI	0.000000010000000		0.000000010000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DMGBULL	0.005801100000000		0.005801100000000
			ENJ	0.938980000000000		0.938980000000000
			ETH	0.000656212379772		0.000656212379772
			FTT	26.864828000000000		26.864828000000000
			LINK	1,704.761365281000000		1,704.761365281000000
			LINKBEAR	6.643500000000000		6.643500000000000
			LINKBULL	0.000060834000000		0.000060834000000
			LINK-PERP	0.0000000000000227		0.0000000000000227
			MAGIC	1,933.090000000000000		1,933.090000000000000
			RAY	0.313300000000000		0.313300000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.431015000000000		0.431015000000000
			UNI	0.081669991985832		0.081669991985832
			USD	1.660335538248825		1.660335538248825
			USDT	0.002122279129965		0.002122279129965
			XRP	0.176150000000000		0.176150000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92407	Name on file	FTX Trading Ltd.	AAVE	0.000000005831786	FTX Trading Ltd.	0.000000005831786
			AAVE-PERP	0.000000000000000		0.000000000000000
			BTC	0.536677562345170		0.536677562345170
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	5.112595650000000		5.112595650000000
			ETH	5.000000005930469		5.000000005930469
			FTT	25.784415422281640		25.784415422281640
			FXS	0.100000000000000		0.100000000000000
			LTC	0.000000005000000		0.000000005000000
			MID-PERP	0.000000000000000		0.000000000000000
			SNX	0.000000008501557		0.000000008501557
			SUSHIBULL	4.197486300000000		4.197486300000000
			USD	2,003.638580080247700		2,003.638580080247700
			USDT	0.000000013234275		0.000000013234275
			USDT-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92466	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADA-20211231	0.0000000000000000		0.0000000000000000
			BTC-0331	-0.6660000000000000		-0.6660000000000000
			BTC-PERP	-0.0579000000000000		-0.0579000000000000
			FTT	791.2683839000000000		791.2683839000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			SOL	436.3418717300000000		436.3418717300000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TSLA-20211231	0.0000000000000000		0.0000000000000000
			USD	30,798.549564996930000		30,798.549564996930000
			USDT	0.000000006834344		0.000000006834344
			XRP	89,276.155748750000000		89,276.155748750000000
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92556	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000001		0.0000000000000001
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO	260.9504100000000000		260.9504100000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000270		-0.0000000000000270
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000021		0.0000000000000021
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.00006209550000		0.00006209550000
			BTC-MOVE-0702	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.5200000000000000		0.5200000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000113		0.0000000000000113
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000007000000		0.000000007000000
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			EUR	24,800.239246850000000		24,800.239246850000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000002203900		0.000000002203900
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-0930	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000028		0.0000000000000028
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.140900681300000		0.140900681300000
			LUNA2_LOCKED	0.328768256300000		0.328768256300000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000181		0.0000000000000181
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.000000010000000		0.000000010000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.005339809561975		0.005339809561975
			SOL-PERP	0.0000000000000873		0.0000000000000873
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000007275		0.0000000000007275
			TRX	5,000.003109000000000		5,000.003109000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	13,155.173884407153000		13,155.173884407153000
			USDT	0.000000019023749		0.000000019023749
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92610	Name on file	FTX Trading Ltd.	BTC	5.163543169590419	FTX Trading Ltd.	5.163543169590419
			BTC-PERP	0.8441000000000000		0.8441000000000000
			USD	-37,584.501635714240000		-37,584.501635714240000

Other Activity Asserted: See Addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92676	Name on file	FTX Trading Ltd.	ATOM	0.0808400000000000	FTX Trading Ltd.	0.0808400000000000
			BNB	0.000000004367741		0.000000004367741
			BTC	23.520703875625912		23.520703875625912
			ETH	0.000000009331678		0.000000009331678
			FTT	25.058907996828640		25.058907996828640
			LINK	0.0605800000000000		0.0605800000000000
			LTC	0.008997331192607		0.008997331192607
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000008879700		0.000000008879700
			OXY	34,351.145038166000000		34,351.145038166000000
			OXY_LOCKED	7,385,496.183206480000000		7,385,496.183206480000000
			RAMP	0.000000000500814		0.000000000500814
			SOL	-0.000000425945822		-0.000000425945822
			SRM	15,859.551218430000000		15,859.551218430000000
			SRM_LOCKED	824,660.958561820000000		824,660.958561820000000
			USD	11.629303484550634		11.629303484550634
			USDT	76,424.721635588910000		76,424.721635588910000

Other Activity Asserted: see Addendum - see Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92760	Name on file	FTX Trading Ltd.	AUD	20,013.250000000000000	FTX Trading Ltd.	20,013.250000000000000
			BTC	0.850504255195014		0.850504255195014
			DAI	0.000000009469688		0.000000009469688
			DOT	21.528563910000000		21.528563910000000
			ETH	0.000835270051417		0.000835270051417
			ETHW	0.000835270051417		0.000835270051417
			FTT	164.301560420000000		164.301560420000000
			LINK	0.079372325000000		0.079372325000000
			MATIC	1.742565490000000		1.742565490000000
			SOL	27.974360000000000		27.974360000000000
			TRX	5,498.900002000000000		5,498.900002000000000
			USD	0.035659263073037		0.035659263073037
			USDT	0.426653864177255		0.426653864177255

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92306	Name on file	FTX Trading Ltd.	SOL	990.999182042722900	FTX Trading Ltd.	990.999182042722900
			USD	0.000000271607355		0.000000271607355
			USDT	0.000001550198333		0.000001550198333

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92430	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.388513766585800		1.388513766585800
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	26.685362546414000		26.685362546414000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			USD	-14,654.343642844810000		-14,654.343642844810000
			USDT	0.00000005073240		0.00000005073240
			XLM-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92431	Name on file	FTX Trading Ltd.	AAVE APE AUDIO BNT BTC BTC-0325 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP CRO CRV DOGE DYDX ETH ETH-0325 ETH-20210625 ETH-20210924 ETH-20211231 ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC MKR NEAR RAY SHIB SLRS SNX SOL SRM SRM_LOCKED SUSHI UNI USD USDT	51.085024086883680 100.000500000000000 4,000.020000000000000 4,325.326169019226000 3.000000008500000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 10,000.050000000000000 2,000.008800000000000 25,340.976262180580000 318.004490000000000 0.000000005000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000001 1.000005000000000 504.959056268513800 13,500.075000000000000 807.274867032856700 2.150902654000000 5.018772860000000 468,363.581465600000000 0.000000002170180 0.000000001988760 100.000500000000000 1,275.718696880000000 339,005,750.0000000000000 7,448.050000000000000 1,180.632998179275300 639.421085520000000 7,408.732768530000000 313.069297110000000 1,206.916513452535100 1,365.974573493698500 2,064.919576289066300 9.000000000000000	FTX Trading Ltd.	51.085024086883680 100.000500000000000 4,000.020000000000000 4,325.326169019226000 3.000000008500000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 10,000.050000000000000 2,000.008800000000000 25,340.976262180580000 318.004490000000000 0.000000005000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000001 1.000005000000000 504.959056268513800 13,500.075000000000000 807.274867032856700 2.150902654000000 5.018772860000000 468,363.581465600000000 0.000000002170180 0.000000001988760 100.000500000000000 1,275.718696880000000 339,005,750.0000000000000 7,448.050000000000000 1,180.632998179275300 639.421085520000000 7,408.732768530000000 313.069297110000000 1,206.916513452535100 1,365.974573493698500 2,064.919576289066300 9.000000000000000
Other Activity Asserted: see addendum - see addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

83941*	Name on file	FTX Trading Ltd.	BTC	2.000000000000000	West Realm Shires Services Inc.	2.001166370000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92346	Name on file	FTX Trading Ltd.	ATLAS-PERP ATOM BTC FTT LINA-PERP POLIS-PERP REEF SOL TRX USD USDT	0.000000000000000 0.000000006229446 0.351639671424231 5.981090990000000 0.000000000000000 0.000000000000000 0.000000008779447 2,390.378355632761700 0.000001000000000 5.000077925234566 0.00000005809171	FTX Trading Ltd.	0.000000000000000 0.000000006229446 0.351639671424231 5.981090990000000 0.000000000000000 0.000000000000000 0.000000008779447 2,390.378355632761700 0.000001000000000 5.000077925234566 0.00000005809171
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92281	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ETH ETHW LINK LUNA2 LUNA2_LOCKED MATIC SHIB SOL SRM SRM_LOCKED SUSHI USD USDT	0.082485717806510 0.000077848167983 0.588200000000000 96.212773581434750 0.00000000062364 0.003223110000000 4.469454191000000 10.428726450000000 0.033313000000000 92,000.000000000000000 0.00000006299679 0.927774440000000 5.072225560000000 0.386400000000000 152,071.859481070540000 0.002252000000000	FTX Trading Ltd.	0.082485717806510 0.000077848167983 0.588200000000000 96.212773581434750 0.00000000062364 0.003223110000000 4.469454191000000 10.428726450000000 0.033313000000000 92,000.000000000000000 0.00000006299679 0.927774440000000 5.072225560000000 0.386400000000000 152,071.859481070540000 0.002252000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93874	Name on file	FTX Trading Ltd.	BNB BTC DOGE ETH ETHW FIT PAXG USD USDT	0.0041638900000000 1.9549847400000000 1.0000000000000000 0.0003310500000000 0.0003310500000000 26.4653279663000000 6.5589872200000000 24,860.4638945465300000 68.5983932200000000	FTX Trading Ltd.	0.0041638900000000 1.9549847400000000 1.0000000000000000 0.0003310500000000 0.0003310500000000 26.4653279663000000 6.5589872200000000 24,860.4638945465300000 68.5983932200000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92120	Name on file	West Realm Shires Services Inc.	AVAX BTC ETH ETHW LINK NEAR SOL USD	42.0524000000000000 0.5221317700000000 0.9764260000000000 0.8265760000000000 12.8871000000000000 14.4855000000000000 75.1224138620000000 81.3797216200000000	West Realm Shires Services Inc.	42.0524000000000000 0.5221317700000000 0.9764260000000000 0.8265760000000000 12.8871000000000000 14.4855000000000000 75.1224138620000000 81.3797216200000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92939	Name on file	FTX Trading Ltd.	AVAX-20211231 AVAX-PERP BIDEN BNB BTC BTC-PERP DOGE-PERP DYDX ETH ETH-PERP ETHW FTT FTT-PERP LUNC-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT	0.0000000000000000 0.0000000000000000 0.0000000000001818 0.000000008916420 3.516169294537883 0.0000000000000000 0.0000000000000000 0.000000006499012 103.190180977026870 -0.000000000000019 0.000000007026872 0.000000002973769 -0.000000000000909 0.0000000000000000 5,528.6875246400000000 0.000000000003637 19,319.6638699500000000 83,297.9726089100000000 0.000012660930451 0.000000005703996	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000001818 0.000000008916420 3.516169294537883 0.0000000000000000 0.0000000000000000 0.000000006499012 103.190180977026870 -0.000000000000019 0.000000007026872 0.000000002973769 -0.000000000000909 0.0000000000000000 5,528.6875246400000000 0.000000000003637 19,319.6638699500000000 83,297.9726089100000000 0.000012660930451 0.000000005703996
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92052	Name on file	FTX Trading Ltd.	BTC ETH ETHW USDT	4.2666558800000000 47.3443320500000000 47.3452526900000000 19.8639794100000000	FTX Trading Ltd.	4.2666558800000000 47.3443320500000000 47.3452526900000000 19.8639794100000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

20074	Name on file	FTX Trading Ltd.	APE BNB BTC BTC-PERP ETH ETHW EUR USD USDT	0.0416650000000000 0.860000007514080 0.000030029572724 0.0000000000000000 0.898844857450451 0.898844857450451 0.000000009154705 25,352.00000000000000 0.000774867853846	FTX Trading Ltd.	0.0416650000000000 0.860000007514080 0.000030029572724 0.0000000000000000 0.898844857450451 0.898844857450451 0.000000009154705 121,678.850606731960000 0.000774867853846
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92698	Name on file	FTX Trading Ltd.	AAVE ADA-PERP AKRO AMPL APE APT	1.3427338100000000 978.0000000000000000 16.0000000000000000 10.665311269288544 56.8178488900000000 14.8562883000000000	FTX Trading Ltd.	1.3427338100000000 978.0000000000000000 16.0000000000000000 10.665311269288544 56.8178488900000000 14.8562883000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ASD		0.0021237600000000		0.0021237600000000
		ATLAS		9,983.3274141200000000		9,983.3274141200000000
		AVAX		5.5849803600000000		5.5849803600000000
		AXS		0.0000484500000000		0.0000484500000000
		BAO		158.0000000000000000		158.0000000000000000
		BCH		0.8443120400000000		0.8443120400000000
		BIT		273.4309920800000000		273.4309920800000000
		BOBA		98.5248926400000000		98.5248926400000000
		BTC		0.0440920900000000		0.0440920900000000
		C98		68.0010763500000000		68.0010763500000000
		CEL		14.4202227100000000		14.4202227100000000
		CHZ		246.9518749400000000		246.9518749400000000
		COMP		0.4031693200000000		0.4031693200000000
		CRV		39.0637109400000000		39.0637109400000000
		CVX		8.0814772000000000		8.0814772000000000
		DENT		2.0000000000000000		2.0000000000000000
		DFL		5,403.7169766500000000		5,403.7169766500000000
		DODO		0.0013605400000000		0.0013605400000000
		DOT		8.1223512200000000		8.1223512200000000
		DYDX		45.7389786400000000		45.7389786400000000
		ENS		1.1433283200000000		1.1433283200000000
		ETH		0.4347734300000000		0.4347734300000000
		ETHW		25.4347669400000000		25.4347669400000000
		FIDA		56.8356742200000000		56.8356742200000000
		FRONT		1.0000000000000000		1.0000000000000000
		FTM		236.3636905100000000		236.3636905100000000
		FTT		8.2496001200000000		8.2496001200000000
		FXS		0.7718395500000000		0.7718395500000000
		GALA		988.1346167300000000		988.1346167300000000
		GMT		63.9653663400000000		63.9653663400000000
		GRT		454.6465355500000000		454.6465355500000000
		HMT		273.2722385300000000		273.2722385300000000
		HNT		6.3300435500000000		6.3300435500000000
		HUM		0.0012388800000000		0.0012388800000000
		IMX		0.0002495500000000		0.0002495500000000
		KIN		158.0000000000000000		158.0000000000000000
		KNC		50.0177845400000000		50.0177845400000000
		LDO		19.6623560000000000		19.6623560000000000
		LINK		6.6520517100000000		6.6520517100000000
		MASK		8.5149730500000000		8.5149730500000000
		MATH		219.4580661400000000		219.4580661400000000
		MKR		0.0474341700000000		0.0474341700000000
		MSOL		1.0020291500000000		1.0020291500000000
		MTA		495.1862411200000000		495.1862411200000000
		MYC		457.5091545000000000		457.5091545000000000
		NEAR		11.4498401000000000		11.4498401000000000
		PAXG		0.0122657900000000		0.0122657900000000
		PEOPLE		2,664.2348383600000000		2,664.2348383600000000
		PERP		26.5623482900000000		26.5623482900000000
		POLIS		111.0913785700000000		111.0913785700000000
		PORT		483.4660304200000000		483.4660304200000000
		RAY		70.8003474800000000		70.8003474800000000
		REAL		80.3203852400000000		80.3203852400000000
		RSR		4,843.4395506800000000		4,843.4395506800000000
		SLP		12,063.9708882600000000		12,063.9708882600000000
		SLRS		1,417.4670154300000000		1,417.4670154300000000
		SOL		8.3874032100000000		8.3874032100000000
		SPA		1,206.5549521400000000		1,206.5549521400000000
		SRM		44.2978394900000000		44.2978394900000000
		STARS		387.6781230500000000		387.6781230500000000
		STSOL		1.018347675252783		1.018347675252783
		SXP		1.2030505000000000		1.2030505000000000
		TOMO		39.9445378900000000		39.9445378900000000
		TONCOIN		0.0001052900000000		0.0001052900000000
		TRX		13.0000000000000000		13.0000000000000000
		UBXT		18.0000000000000000		18.0000000000000000
		UNI		20.4904002500000000		20.4904002500000000
		USD		0.0000000000000000		-364.318975485195300
		WFLOW		22.4181632700000000		22.4181632700000000
		XRP		0.000390209413040		0.000390209413040
		YFI		0.0039625500000000		0.0039625500000000
		YGG		34.3283520200000000		34.3283520200000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92271	Name on file	FTX Trading Ltd.	ADA-PERP	6,470.0000000000000000	FTX Trading Ltd.	6,470.0000000000000000
			ATOM-PERP	301.8600000000001000		301.8600000000001000
			AXS-PERP	-0.0000000000000001		-0.0000000000000001
			BNB-PERP	0.0000000000000005		0.0000000000000005
			BTC	0.0095000000000000		0.0095000000000000
			BTC-PERP	0.5994000000000001		0.5994000000000001
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	745.1000000000000000		745.1000000000000000
			EGLD-PERP	-0.0000000000000056		-0.0000000000000056
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	13.571799042642285		13.571799042642285
			ETH-PERP	1.4009999999999990		1.4009999999999990
			ETHW	10.0239571600000000		10.0239571600000000
			FTT-PERP	87.6000000000000100		87.6000000000000100
			GRT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			RAY	532.5405960050000000		532.5405960050000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL	82.711571045349500		82.711571045349500
			SOL-PERP	310.2000000000000000		310.2000000000000000
			UNI-PERP	610.6000000000000000		610.6000000000000000
			USD	-32,483.493825858317000		-32,483.493825858317000
			USDT	0.000000016706684		0.000000016706684
			VET-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-0930	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92572	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APT			0.7189064300000000
			AUD			0.000000340353382
			BTC			0.000002109972000
			DOGE			2.0000000000000000
			ENS			0.0051692500000000
			FTT			0.000000005840200
			FTT-PERP			0.0000000000000000
			LINK			0.0000000100000000
			LUA			0.0995700000000000
			RUNE			1.0032186300000000
			RUNE-PERP			0.0000000000000000
			SOL	391.351548130000000		391.351548130000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP			1.0000000000000000
			TOMO			1.0000000000000000
			TRX			2.0000000000000000
			USD			9.31436885196666
			USDT			0.000000007500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92361	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BRZ	0.000000004358093		0.000000004358093
			BTC	0.786835307028190		0.786835307028190
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	6.913310762324826		6.913310762324826
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000005575773		0.000000005575773
			FTT	52.181175168137650		52.181175168137650
			TRUMP	0.0000000000000000		0.0000000000000000
			USD	0.000126057188598		0.000126057188598
			USDT	0.000000007589408		0.000000007589408
			XRP	0.000000009094361		0.000000009094361
			XRPBULL	0.000000005000000		0.000000005000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: Yes, see addendum. - Yes, see addendum.				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92498	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000000006000000		0.000000006000000
			CHZ	7.087600000000000		7.087600000000000
			CONV	1.985486000000000		1.985486000000000
			ETH	5.826359120000000		5.826359120000000
			ETHW	5.826359114970313		5.826359114970313
			FTT	0.019600063404314		0.019600063404314
			LINK	0.027499640000000		0.027499640000000
			MOB	288.500000000000000		288.500000000000000
			NFT (324602744692957652/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (339313670160034684/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (347939829322939379/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (350350878890674177/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (372460376656229483/RAYDIUM)	1.000000000000000		1.000000000000000
			ALPHA TESTER INVITATION)	1.000000000000000		1.000000000000000
			NFT (380421296520457246/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (459127021246800846/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (494685156594330895/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (499248443498659607/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (521044730333033606/RAYDIUM)	1.000000000000000		1.000000000000000
			RSR	1.976600000000000		1.976600000000000
			SOL	3.000000000000000		3.000000000000000
			TRX	0.213560000000000		0.213560000000000
			USD	0.406229450192479		0.406229450192479
			USDT	88.632043366794380		88.632043366794380
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7872	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000005302656		0.000000005302656
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000009900000		0.000000009900000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000036176485		0.000000036176485
			ETH-PERP	0.0000000000000028		0.0000000000000028
			EUR	0.000000005139725		0.000000005139725
			FIDA	0.000000005150365		0.000000005150365
			FTT	0.000000008000000		0.000000008000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.00000001600000		0.00000001600000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000003482606		0.000000003482606
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000036000000000		0.000036000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	88.148803419609950		88.148803419609950
			USDT	75.244300011061770		75.244300011061770
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			YGG	0.000000007000000		0.000000007000000

Other Activity Asserted: 150,000 - 8. Yes, I do have a customer claim related to other activity on the FTX Exchanges. (can be verified on my trading history in the SOL PERP SHORT) During the final moments when the FTX website was live, I experienced a significant liquidation event, resulting in a loss of more than \$150,000. The occurrence was unexpected as it was generally presumed that the exchange operations were concluding. This loss was substantial for me as it represented my entire financial investment in the platform.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93232	Name on file	FTX Trading Ltd.	CRV	86.000000000000000	FTX Trading Ltd.	86.000000000000000
			DOT	40.000000000000000		40.000000000000000
			MATIC	700.000000000000000		700.000000000000000
			SOL	11.000000000000000		11.000000000000000
			USD	3.173046949000000		3.173046949000000
			VGX	280.000000000000000		280.000000000000000

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92139	Name on file	FTX Trading Ltd.	ASD	0.000000006946240	FTX Trading Ltd.	0.000000006946240
			BERNIE	0.0000000000000000		0.0000000000000000
			BNB	738.093423735095500		738.093423735095500
			ENS	0.000000010000000		0.000000010000000
			ETH	74.625252259644270		74.625252259644270
			ETHW	0.000000000757360		0.000000000757360
			FTT	33.724877498503310		33.724877498503310
			MOB	0.000000000088812		0.000000000088812
			USD	24.377102639472927		24.377102639472927
			USDT	0.00000015893875		0.00000015893875

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92536	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.0000000000000014		0.0000000000000014
			APT	1.0000000000000000		1.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.2545000000000000		0.2545000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.3000000000000000		0.3000000000000000
			EUR	15.000000008690000		15.000000008690000
			FTT	52.841663362305330		52.841663362305330
			FTT-PERP	-0.0000000000000004		-0.0000000000000004
			ICX-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			SRM-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	100.0000000000000000		100.0000000000000000
			USD	1.042315473954803		1.042315473954803
			XRP-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92224	Name on file	FTX Trading Ltd.	XRP	11,736.145640071305000	FTX Trading Ltd.	11,736.145640071305000	
			Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92167	Name on file	FTX Trading Ltd.	LUNA2	0.033143260490000	FTX Trading Ltd.	0.033143260490000	
			LUNA2_LOCKED	0.077334274470000		0.077334274470000	
			LUNC	7,217.014750784900000		7,217.014750784900000	
			USD	0.000000013591309		0.000000013591309	
			XRP	11,743.465963957653000		11,743.465963957653000	
			Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92144	Name on file	FTX Trading Ltd.	IINCH	0.9977770000000000	FTX Trading Ltd.	0.9977770000000000
			AAVE	0.4099298900000000		0.4099298900000000
			AGLD	17.7968921200000000		17.7968921200000000
			ATLAS	2,739.5240080000000000		2,739.5240080000000000
			AUDIO	62.9890794000000000		62.9890794000000000
			BNB	0.5599042400000000		0.5599042400000000
			BTC	0.1760698869000000		0.1760698869000000
			CREAM	0.3899319060000000		0.3899319060000000
			CRO	349.9401500000000000		349.9401500000000000
			DYDX	11.7979822000000000		11.7979822000000000
			ETH	3.3294158766000000		3.3294158766000000
			ETHW	3.3294158766000000		3.3294158766000000
			EUR	0.130589624906838		0.130589624906838
			FIDA	11.9978760000000000		11.9978760000000000
			FTM	400.0000000000000000		400.0000000000000000
			FTT	37.9919594000000000		37.9919594000000000
			LINK	63.1888929200000000		63.1888929200000000
			LTC	0.5199110800000000		0.5199110800000000
			MATIC	999.8227000000000000		999.8227000000000000
			MNGO	579.8987680000000000		579.8987680000000000
			OXY	35.0000000000000000		35.0000000000000000
			RAY	44.9920062000000000		44.9920062000000000
			REEF	3,379.4220200000000000		3,379.4220200000000000
			REN	165.9716140000000000		165.9716140000000000
			RUNE	88.9841153600000000		88.9841153600000000
			SAND	68.9882010000000000		68.9882010000000000
			SNY	15.9972064000000000		15.9972064000000000
			SOL	47.5416855120000000		47.5416855120000000
			SPELL	10,898.1361000000000000		10,898.1361000000000000
			SRM	86.9848134000000000		86.9848134000000000
			STEP	166.5702766000000000		166.5702766000000000
			SUSHI	58.9897382000000000		58.9897382000000000
			TLM	898.8767090000000000		898.8767090000000000
			TULIP	2.8994936600000000		2.8994936600000000
			UNI	7.4986500000000000		7.4986500000000000
			USD	0.00000009955000		0.00000009955000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92022	Name on file	FTX Trading Ltd.	IINCH	0.522222500000000	FTX Trading Ltd.	0.522222500000000
			IINCH-PERP	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ASD	0.081167250000000		0.081167250000000
			ASD-PERP	0.00000000001818		0.00000000001818
			ATOM	0.04271243256410		0.04271243256410
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000009832097		0.000000009832097
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000026700772885		0.000026700772885
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000093620000000		0.000093620000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV	0.674756170000000		0.674756170000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CUSD	0.716709413877411		0.716709413877411
			CUSD-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.058296795794274		0.058296795794274
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-20210924	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000062		-0.0000000000000062
			ETHW	0.00000003803285		0.00000003803285
			FIDA	0.8404000000000000		0.8404000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0110269500000000		0.0110269500000000
			FTT-PERP	0.000000000002899		0.000000000002899
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0031267125000000		0.0031267125000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	101.03851600000000		101.03851600000000
			LUNA2_LOCKED	235.75653730000000		235.75653730000000
			LUNC	0.000000008466764		0.000000008466764
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000002057882		0.000000002057882
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER	97,000.00000000000000		97,000.00000000000000
			MKR	0.000568844277879		0.000568844277879
			MKR-PERP	0.0000000000000021		0.0000000000000021
			ROOK	0.0002646750000000		0.0002646750000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.0783093750000000		0.0783093750000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	8,884.977311296261000		8,884.977311296261000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	6.0522797200000000		6.0522797200000000
			SRM_LOCKED	1,917.805295780000000		1,917.805295780000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.0199000000000000		0.0199000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0005350000000000		0.0005350000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.0137428000000000		0.0137428000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	51,563.707906699216000		51,563.707906699216000
			USDT	39,441.888323702040000		39,441.888323702040000
			USDT-20210326	0.0000000000000000		0.0000000000000000
			USDT-20210625	0.0000000000000000		0.0000000000000000
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC	0.8766650000000000		0.8766650000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.0476700000000000		0.0476700000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: \$755,667.32 - See Addendum attached			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92231	Name on file	FTX Trading Ltd.	APE	0.0061500000000000	FTX Trading Ltd.	0.0061500000000000
			APE-PERP	0.0000000000005456		0.0000000000005456
			BNB	0.010784320128767		0.010784320128767
			BTC	5.9804363220000000		5.9804363220000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.0173338400000000		0.0173338400000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	190,358.600000000000000		190,358.600000000000000
			ETH	-28.023111489915514		-28.023111489915514
			ETH-PERP	-0.0000000000000049		-0.0000000000000049
			ETHW	0.014554670462080		0.014554670462080
			FTT	1,500.033476030000000		1,500.033476030000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HT	3.631087315931811		3.631087315931811
			IMX	7,419.074190000000000		7,419.074190000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MNGO	3.8394110000000000		3.8394110000000000
			NFT (334959406261323951/FTX AU - WE ARE HERE! #32260)	1.0000000000000000		1.0000000000000000
			NFT (456740972383189978/FTX AU - WE ARE HERE! #17631)	1.0000000000000000		1.0000000000000000
			OMG	0.0001000000000000		0.0001000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.005820902158729		0.005820902158729
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000113		0.0000000000000113
			SQS-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.9683166700000000		0.9683166700000000
			SRM_LOCKED	492.171683330000000		492.171683330000000
			TRX	0.0019560000000000		0.0019560000000000
			USD	-104,658.827942083080000		-104,658.827942083080000
			USDT	0.909504870038787		0.909504870038787
			USDT-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92314	Name on file	FTX Trading Ltd.	BTC	0.951930929969190	FTX Trading Ltd.	0.951930929969190
			ETH	18.223422886866170		18.223422886866170
			ETHW	0.000000000766370		0.000000000766370

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNC-PERP		0.0000000000000000		0.0000000000000000
		SOL		8.565569730000000		8.565569730000000
		USD		109.558840545343980		109.558840545343980
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92288	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		BTC		0.797344780000000		0.797344780000000
		BTC-PERP		0.000000000000000		0.000000000000000
		ETH-PERP		0.000000000000014		0.000000000000014
		USD		1,836.357253084282500		1,836.357253084282500
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92630	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
		ADABULL		0.000000003000000		0.000000003000000
		ADA-PERP		0.000000000000000		0.000000000000000
		AKRO		15,736.308631000000000		15,736.3086310000000
		ALGO-PERP		0.000000000000000		0.000000000000000
		ALT-PERP		0.000000000000000		0.000000000000000
		ANC-PERP		0.000000000000000		0.000000000000000
		APE		23.585127140000000		23.585127140000000
		APE-PERP		0.000000000000042		0.000000000000042
		ATLAS		16,407.782580000000000		16,407.7825800000000
		ATOM-PERP		-0.000000000000003		-0.000000000000003
		AUD		0.000000001608390		0.000000001608390
		AVAX-0325		0.000000000000000		0.000000000000000
		AVAX-PERP		0.000000000000000		0.000000000000000
		AXS-PERP		0.000000000000000		0.000000000000000
		BADGER-PERP		0.000000000000003		0.000000000000003
		BCH-PERP		0.000000000000000		0.000000000000000
		BNBBULL		0.000000006836000		0.000000006836000
		BNB-PERP		0.000000000000000		0.000000000000000
		BSV-PERP		0.000000000000000		0.000000000000000
		BTC		0.000000015303391		0.000000015303391
		BTC-20210924		0.000000000000000		0.000000000000000
		BTC-MOVE-0420		0.000000000000000		0.000000000000000
		BTC-PERP		0.000000000000000		0.000000000000000
		BULL		0.000000021057600		0.000000021057600
		CHR-PERP		0.000000000000000		0.000000000000000
		CHZ		0.000000001069500		0.000000001069500
		COMP-PERP		0.000000000000000		0.000000000000000
		COPE		698.905017600000000		698.9050176000000
		CRV-PERP		0.000000000000000		0.000000000000000
		DOGE		46.685021605368990		46.685021605368990
		DOGEBULL		0.000000020700082		0.000000020700082
		DOGE-PERP		0.000000000000000		0.000000000000000
		DRGN-PERP		0.000000000000000		0.000000000000000
		EOS-PERP		0.000000000000028		0.000000000000028
		ETC-PERP		0.000000000000000		0.000000000000000
		ETH		0.262999224322560		0.262999224322560
		ETHBULL		0.000282035713200		0.000282035713200
		ETH-PERP		0.000000000000000		0.000000000000000
		ETHW		0.262999220000000		0.262999220000000
		FTM		1,010.806543200000000		1,010.8065432000000
		FTM-PERP		0.000000000000000		0.000000000000000
		FTT		20.146570121843364		20.146570121843364
		FTT-PERP		0.000000000000000		0.000000000000000
		GALA		609.893494000000000		609.8934940000000
		GALA-PERP		0.000000000000000		0.000000000000000
		GMT-PERP		0.000000000000000		0.000000000000000
		GST-PERP		0.000000000000000		0.000000000000000
		HNT-PERP		0.000000000000000		0.000000000000000
		HT-PERP		-0.000000000000014		-0.000000000000014
		IOTA-PERP		0.000000000000000		0.000000000000000
		KNC-PERP		0.000000000000000		0.000000000000000
		LINK-PERP		-0.000000000000028		-0.000000000000028
		LOOKS-PERP		0.000000000000000		0.000000000000000
		LTC		2.272583306286400		2.272583306286400
		LTC-PERP		0.000000000000002		0.000000000000002
		LUNA2		3.393323712000000		3.393323712000000
		LUNA2_LOCKED		7.917755330000000		7.917755330000000
		LUNC		16,115.625720376000000		16,115.6257203760000
		LUNC-PERP		-0.000000000000004		-0.000000000000004
		MANA-PERP		0.000000000000000		0.000000000000000
		MATIC-PERP		0.000000000000000		0.000000000000000
		MID-PERP		0.000000000000000		0.000000000000000
		MNGO		2,189.617626000000000		2,189.6176260000000
		MNGO-PERP		0.000000000000000		0.000000000000000
		MTL-PERP		0.000000000000000		0.000000000000000
		NEAR-PERP		0.000000000000000		0.000000000000000
		NEO-PERP		0.000000000000000		0.000000000000000
		RAY		26.646285540000000		26.646285540000000
		RUNE-PERP		-0.000000000000021		-0.000000000000021
		SAND		23.995809600000000		23.995809600000000
		SAND-PERP		0.000000000000000		0.000000000000000
		SHIB-PERP		0.000000000000000		0.000000000000000
		SHIT-PERP		0.000000000000000		0.000000000000000
		SLP		9,078.022718000000000		9,078.0227180000000
		SLP-PERP		0.000000000000000		0.000000000000000
		SNX-PERP		0.000000000000000		0.000000000000000
		SOL		144.266969918650940		144.266969918650940
		SOL-PERP		0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM		562.832984424280400		562.832984424280400
		SRM_LOCKED		2.005453230000000		2.005453230000000
		SRM-PERP		0.000000000000000		0.000000000000000
		STEP		9,278.342149300000000		9,278.342149300000000
		STEP-PERP		-0.000000000000454		-0.000000000000454
		SUSHI		0.482190800000000		0.482190800000000
		SUSHIBULL		66,417.249342000000000		66,417.249342000000000
		SUSHI-PERP		0.000000000000000		0.000000000000000
		SXPBEAR		8,997,555.600000000000000		8,997,555.600000000000000
		SXPBULL		0.000000000605610		0.000000000605610
		THETA-0325		0.000000000000000		0.000000000000000
		THETA-PERP		0.000000000000000		0.000000000000000
		TRX-PERP		0.000000000000000		0.000000000000000
		USD		20.321529165847420		20.321529165847420
		USTC		469.865034200000000		469.865034200000000
		VET-PERP		0.000000000000000		0.000000000000000
		WAVES-0624		0.000000000000000		0.000000000000000
		WAVES-PERP		0.000000000000000		0.000000000000000
		XLMBULL		0.000000010636000		0.000000010636000
		XRP		5,908.260031577474000		5,908.260031577474000
		XRPBULL		0.000000009137588		0.000000009137588
		XRP-PERP		0.000000000000000		0.000000000000000
		XTZ-PERP		0.000000000000028		0.000000000000028
		YFI		0.000000001600000		0.000000001600000
		YFI		0.000000007200000		0.000000007200000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92652	Name on file	FTX Trading Ltd.	ALGO-PERP	60,349.000000000000000	FTX Trading Ltd.	60,349.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.0000000000000227		-0.0000000000000227
			BNB	0.000000008615574		0.000000008615574
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	0.00000007102081		0.00000007102081
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000003166216		0.000000003166216
			FTT	25.000000011030000		25.000000011030000
			LINK	0.000000001116600		0.000000001116600
			LTC	0.000000004564172		0.000000004564172
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			OMG	0.000000004548764		0.000000004548764
			OMG-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000009628465		0.000000009628465
			TRX	0.000000003139369		0.000000003139369
			USD	-2,066.670998435088700		-2,066.670998435088700
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92043	Name on file	FTX Trading Ltd.	BTC	1.568813380000000	FTX Trading Ltd.	1.568813380000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

16446	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	7.200025500000000		7.200025500000000
			AXS	0.000000004053690		0.000000004053690
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND	0.098676522516750		0.098676522516750
			BAND-PERP	0.000000000000000		0.000000000000000
			BNB	0.003589769418896		0.003589769418896
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.000000000000454		-0.000000000000454
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.009480000000000		0.009480000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.046102746480321		0.046102746480321
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.001264656187000		0.001264656187000
			LUNA2_LOCKED	0.002950864436000		0.002950864436000
			LUNC	275.381547320000000		275.381547320000000
			OMG-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	-0.00009165133472		-0.00009165133472
			USDT	929.718084448272400		929.718084448272400
			VETBULL	72,310.361550000000000		72,310.361550000000000
			VET-PERP	0.000000000000000		0.000000000000000
			XRP	0.911593000000000		0.911593000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: \$59,237.90 USD - I would like to claim all trading losses with FTX regarding insider trading & market manipulation with the use of customer funds against the customer.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92101	Name on file	FTX Trading Ltd.	AVAX	61.000000000000000	FTX Trading Ltd.	61.000000000000000
			BCH	0.000000001000000		0.000000001000000
			BNB	0.000000007500000		0.000000007500000
			BTC	0.347121730680582		0.347121730680582
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000100000000001		-0.000100000000001
			BVOL	0.100963478825000		0.100963478825000
			DOGE	10.020207370000000		10.020207370000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	4.854292930000000		4.854292930000000
			ETHW	4.853316140000000		4.853316140000000
			FTT	25.358558735116326		25.358558735116326
			LINK	0.000000005000000		0.000000005000000
			LTC	0.000000002500000		0.000000002500000
			MID-PERP	0.000000000000000		0.000000000000000
			RAMP-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000005000000		0.000000005000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	23.715279414720860		23.715279414720860
			USDT	2,183.338185856054700		2,183.338185856054700
			XRP	10.893794568700000		10.893794568700000
			YFI	0.000976210050000		0.000976210050000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92033	Name on file	FTX Trading Ltd.	AAVE	0.000000001000000	FTX Trading Ltd.	0.000000001000000
			APE	0.000000002650475		0.000000002650475
			ATOM	0.000000010000000		0.000000010000000
			BCH	0.000000009900000		0.000000009900000
			BTC	0.215868063826889		0.215868063826889
			ETH	0.000000006600000		0.000000006600000
			ETHW	0.000000000900000		0.000000000900000
			FTT	0.000000005524481		0.000000005524481
			SOL	0.000000002000000		0.000000002000000
			USD	90.147516283236740		90.147516283236740
			USDT	0.00000004116477		0.00000004116477
			Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

38350	Name on file	FTX Trading Ltd.	BTC-PERP	0.499999999999999	FTX Trading Ltd.	0.499999999999999
			FTT-PERP	0.000000000000000		0.000000000000000
			TRX	0.000008000000000		0.000004000000000
			USD	9,869.743782950730344		-3,619.128108524624600
			USDT	0.000000022837828		0.000000011418914

Other Activity Asserted: \$7,277 - As you can see from my transaction details, I was maintaining a long position with 0.5 bitcoins on the market at the time Under such circumstances, the FTX incident took place You can check the attached data You can confirm the entry of 0.5 Bitcoin into the long position at a price of \$10,596 which is half the price of \$21,192 at 01:00 AM on November 7, 2022. As you can see in the file I attached, I had \$7,277 before entering the futures trading long position. However, I received an email from FTX stating my balance was \$4,934 USD. So I thought my chosen futures trading long position, 0.5 BTC, was forced to close on FTX. However, as you can see from the attached data, the position of 0.5BTC remains the same, the long position remains the same. To sum up my argument, my total balance is \$7,277 and I entered a long position with 0.5 BTC at the time of the FTX event. In the mail you sent me, I was notified that there was a balance of \$4,934 left, and as a result of checking the account through this claim, it was confirmed that -\$3,619 remained. What I claim can be verified in the attached documents. My current long position in futures trading remains intact, and my total balance is \$7,277, and my loss from FTX is \$2,343. As of November 07, 2022, the Bitcoin futures trading price was \$21,192, and at that time I invested \$10,596 in a long position in the futures trading. The current Bitcoin futures price is \$29,407 on Binance. If the FTX event hadn't happened, I planned to be a long-term investor and now I should have a total of \$4,107 in earnings plus a balance of \$11,384.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			<p>If I ended my 0.5 BTC long position on FTX, I should be guaranteed a balance of \$4,934 considering the market price of Bitcoin, which was a bear market at the time.</p> <p>However, as you can see from the data I attached, the long position is currently maintained and it remains on record. I acknowledge that my balance may change depending on the price fluctuations of Bitcoin. I have attached all the evidence to support my claim. Of the \$7,277, I don't know exactly what happened after the FTX site was shut down. But what is clear is that I have a balance of \$7,277 right before I invest. Since then, the FTX site has been closed and nothing can be done while holding long positions. In the first email sent to me, my principal amount was reduced from \$7,277 to \$4,634 and I now have -\$3,119 left. I can't accept this. Regarding the profit, it would be nice if 11,384 compensation was made based on the current price of Bitcoin at 08:08 on August 12, 2023, but if this is not possible, I think the principal should be guaranteed. I have attached the record, so I am still holding a long position of 0.5BTC. At the time, I placed a long position of 0.5 BTC at \$7,277 and then the FTX site was shut down. As a result, I was notified in my first email that I had a balance of \$4,634 remaining. And now that I'm requesting a claim, I checked my account and it says I have -3619 dollars left. This is terribly wrong information. I want to be compensated by checking my records remaining in FTX and the materials I have attached. Lastly, I want to be compensated even if only my principal amount is \$7,277 at the time of FTX closure. If FTX hadn't been closed, I could have made more money by holding the long position. Conversely, if Bitcoin were in a bear market right now, I would have accepted my loss. The key point I claim is that the principal amount is \$7,277, and I invested 0.5 BTC in a long position in futures trading at the time, and it seems that the long position was forcibly stopped when the FTX site was closed. But my record still holds the long position. However, the email I received from FTX confirmed that the balance was marked at \$4,934.</p> <p>I lost \$2,343 even though I did not close my position while my Bitcoin was falling. However, I confirmed that there is currently -3169 dollars remaining. If my long position holds, my total balance should be \$11,384 based on the current Bitcoin price, but I'd be content with only packing \$7,277 principal. At 1:04:52 AM on November 7, 2022, with my principal at \$7,277, \$10.596 of the Bitcoin price of \$21,192 at the time entered a long position at 0.5 BTC. FTX site shutdown incident On March 29, 2023 I received an email from FTX. I checked my balance and it says I have \$4,943 left. \$2,343 loss despite not closing the long position I can see from my records that the long position remains intact. The balance checked during the current claim period is -\$3,119 I want to be compensated for the principal amount of \$7,277 and the profit generated from the long position by reflecting the current price of Bitcoin. If it is impossible, I want to be compensated even for the principal amount Thank you</p>			

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized claims and causes of action should be reduced to zero.

92488	Name on file	West Realm Shires Services Inc.	BTC	26.9772000000000000	West Realm Shires Services Inc.	26.9772000000000000
			ETH	61.9411000000000000		61.9411000000000000
			ETHW	61.9411000000000000		61.9411000000000000
			MATIC	129,914.5000000000000000		129,914.5000000000000000
			NFT (322392951646914705/THE 2974 COLLECTION #0984)	1.0000000000000000		1.0000000000000000
			NFT (377963213128837621/BIRTHDAY CAKE #0984)	1.0000000000000000		1.0000000000000000
			NFT (393901215339278141/2974 FLOYD NORMAN - CLE 4-0202)	1.0000000000000000		1.0000000000000000
			USD	136,473.7994764652000000		136,473.7994764652000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized claims and causes of action should be reduced to zero.

92254	Name on file	FTX-Trading-Ltd.	ADA-PERP	0.0000000000000000	FTX-Trading-Ltd.	0.0000000000000000
			APE	0.0002330000000000		0.0002330000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000008538965		0.000000008538965
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	0.042945214460000		0.042945214460000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	20.0000000000000000		20.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	6.096057810074580		6.096057810074580
			BTC-PERP	2.3078000000000010		2.3078000000000010
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DOF	0.000000005803467		0.000000005803467
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000388273659015		0.000388273659015
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000388273659015		0.000388273659015
			FLOW-PERP	-0.0000000000000056		-0.0000000000000056
			FTM	0.0047200000000000		0.0047200000000000
			FTT	155.489443468346620		155.489443468346620
			FTT-PERP	-0.000000000000014		-0.000000000000014
			GENE	0.0008595000000000		0.0008595000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA	0.0012550000000000		0.0012550000000000
			MATIC	1,500.007500007640400		1,500.007500007640400
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR	0.0421065600000000		0.0421065600000000
			NEAR-PERP	0.000000000000014		0.000000000000014
			OMG	0.000000000577440		0.000000000577440
			OMG-20211231	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND	0.0010000000000000		0.0010000000000000
			SOL	0.0049242000000000		0.0049242000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.1041621400000000		0.1041621400000000
			SRM-LOCKED	0.5748937400000000		0.5748937400000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRUMPFEEDWIN	2,731.77956500000000		2,731.77956500000000
			TRX	1.0000000000000000		1.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.000000001445114		0.000000001445114
			USD	0.0000000000000000		-73,224.8078631705990000
			USDT	8.848166706873888		8.848166706873888
			KEM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum—See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders," "(c) the purported commingling and misuse of customer deposits and corporate funds," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92844	Name on file	FTX Trading Ltd.	AVAX	0.0006723300000000	FTX Trading Ltd.	0.0006723300000000
			BAO	1.0000000000000000		1.0000000000000000
			BNB	20.1167969000000000		20.1167969000000000
			BTC	5.0366974700000000		5.0366974700000000
			DENT	1.0000000000000000		1.0000000000000000
			KIN	2.0000000000000000		2.0000000000000000
			USD	0.000130601150425		0.000130601150425

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders," "(c) the purported commingling and misuse of customer deposits and corporate funds," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82172	Name on file	West Realm Shires Services Inc.	LTC	Undetermined*	West Realm Shires Services Inc.	0.000000006759395
			SOL			0.000000007125947
			USD			0.000000007334048
			USDT			0.000000007998921

Other Activity Asserted: \$172,517.06 - Prior to the news of FTX being insolvent our account value was approximately \$300,000. We had a large SOL position and once the news broke about FTX likely being insolvent and a complete fraud, the liquidity on the exchange evaporated as FTX and all of the other market makers pulled their capital from the exchange. This caused order books to be extremely thin, and asset prices drastically decoupled from the market price on every other exchange. Due to the lack of liquidity we were unable to close our large positions and they were liquidated as prices violently collapsed on FTX. Given the entire platform was a scam, we view all transactions as void, and are seeking to claim our original capital deposit of \$230000, less withdrawals of \$57482.94, for a sum of \$172,517.06

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders," "(c) the purported commingling and misuse of customer deposits and corporate funds," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92546	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ETH	0.016041437364800		0.016041437364800
			ETHW	10.565329981704030		10.565329981704030
			FTT	155.091787742796580		155.091787742796580
			GST-PERP	0.0000000000000000		0.0000000000000000
			SOL	495.001015770000000		495.001015770000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SRM	0.000000006328500		0.000000006328500
			STG	10.114742800000000		10.114742800000000
			TRX	735.001133090000000		735.001133090000000
			USD	3.930622129536271		3.930622129536271
			USDT	1.004418254388671		1.004418254388671

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders," "(c) the purported commingling and misuse of customer deposits and corporate funds," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92533	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.159619513789890		0.159619513789890
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.225424820142080		0.225424820142080
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.225424820142080		0.225424820142080
			FIDA	0.9758000000000000		0.9758000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.017231327521200		0.017231327521200
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			USD	1,085.371269134698900		1,085.371269134698900
			USDT	1,554.214014000000000		1,554.214014000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92189	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP FTT USD USDT	0.2500000000000000 0.0000000000000000 25.0000000000000000 -3,203.607294103464000 0.00000002548899	FTX Trading Ltd.	0.2500000000000000 0.0000000000000000 25.0000000000000000 -3,203.607294103464000 0.00000002548899
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92605	Name on file	FTX Trading Ltd.	ALT-PERP BTC DOT ETH ETHW FTT ICP-PERP MID-PERP NEXO NFT (532358434575227715/THE HILL BY FTX #36847) SHIT-PERP USD USDT WBTC	0.0000000000000000 0.000000008572982 4.1476569200000000 0.0421535300000000 0.0416587700000000 6.918476351348159 0.0000000000000000 0.0000000000000000 0.0000000000000000 49.4640368700000000 1.0000000000000000 0.0000000000000000 0.000092186072445 0.000000006907206 0.012594797535949	FTX Trading Ltd.	0.0000000000000000 0.000000008572982 4.1476569200000000 0.0421535300000000 0.0416587700000000 6.918476351348159 0.0000000000000000 0.0000000000000000 0.0000000000000000 49.4640368700000000 1.0000000000000000 0.0000000000000000 0.000092186072445 0.000000006907206 0.012594797535949
Other Activity Asserted: see Addendum - see Addendum						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92410	Name on file	FTX Trading Ltd.	BTC CRO EUR USD	7.206085300000000 42,236.14582126000000 15,112.566403847504000 0.000000011491618	FTX Trading Ltd.	7.206085300000000 42,236.14582126000000 15,112.566403847504000 0.000000011491618
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92156	Name on file	FTX Trading Ltd.	BTC CHZ DOT LOOKS RSR SNX STX-PERP USD USDT	2.1900219300000000 2,320.0000000000000000 -0.006500519510498 1,141.7716000000000000 -9.853452747338990 -0.020595851868471 458.0000000000000000 -19,834.589801916736000 0.025643477228494	FTX Trading Ltd.	2.1900219300000000 2,320.0000000000000000 -0.006500519510498 1,141.7716000000000000 -9.853452747338990 -0.020595851868471 458.0000000000000000 -19,834.589801916736000 0.025643477228494
Other Activity Asserted: see Addendum - see Addendum						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93482	Name on file	FTX Trading Ltd.	BTC	5.899569600000000	FTX Trading Ltd.	5.899569600000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92220	Name on file	FTX Trading Ltd.	ATOM BUSD ETH NFT (345172253261247028/THE HILL BY FTX #18350)	14.4705100000000000 123.3128275900000000 0.5610370400000000 1.0000000000000000	FTX Trading Ltd.	14.4705100000000000 123.3128275900000000 0.5610370400000000 1.0000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92492	Name on file	FTX Trading Ltd.	DOGE ETH ETHW FTT SHIB	0.000000002481279 4.870713901467455 0.000000009700000 0.000000012317468 0.000000009100000	FTX Trading Ltd.	0.000000002481279 4.870713901467455 0.000000009700000 0.000000012317468 0.000000009100000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	20.7729484600000000		20.7729484600000000
			USD	0.000009185562982		0.000009185562982
			USDT	10.009747178549373		10.009747178549373
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92695	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			SOL	166.0809856600000000		166.0809856600000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.000000015248496		0.000000015248496
Other Activity Asserted: See ADDENDUM - See ADDENDUM						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92181	Name on file	FTX Trading Ltd.	ATOM	0.1000000000000000	FTX Trading Ltd.	0.1000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BOBA	11,000.0159600000000000		11,000.0159600000000000
			BOBA-PERP	0.0000000000000227		0.0000000000000227
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.0949800000000000		25.0949800000000000
			FTT-PERP	-25.0000000000000000		-25.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			USD	64,780.5100000000000000		62,585.0036967734900000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92866	Name on file	FTX Trading Ltd.	BABA	0.001745606982040	FTX Trading Ltd.	0.001745606982040
			BNB	8.0090400000000000		8.0090400000000000
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CRO	23,430.0000000000000000		23,430.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.0591254100000000		0.0591254100000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	5.4550340000000000		5.4550340000000000
			ETHBULL	0.0004900000000000		0.0004900000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0000340000000000		0.0000340000000000
			FTT	155.1818479100000000		155.1818479100000000
			GRTBULL	12,650.0382500000000000		12,650.0382500000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.0890002300000000		0.0890002300000000
			LINKBULL	62,075.2941250000000000		62,075.2941250000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.7715265852000000		0.7715265852000000
			LUNA2_LOCKED	1.8002286990000000		1.8002286990000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.0075000000000000		0.0075000000000000
			MATICBULL	12,000.0590000000000000		12,000.0590000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR	0.0438167300000000		0.0438167300000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0054693400000000		0.0054693400000000
			SUSHIBULL	424,181,270.7070000000000000		424,181,270.7070000000000000
			SXPBULL	185,100.9255000000000000		185,100.9255000000000000
			THETABULL	39.0001874500000000		39.0001874500000000
			TRX	0.0000870000000000		0.0000870000000000
			USD	-6,779.5003508012020000		-6,779.5003508012020000
			USDT	0.004502685097878		0.004502685097878
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC	0.0010000000000000		0.0010000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92843	Name on file	FTX Trading Ltd.	APE	892.0743100000000000	FTX Trading Ltd.	892.0743100000000000
			BTC	0.0000437600000000		0.0000437600000000
			ETH	402.342688186869960		402.342688186869960
			ETHW	0.000246316781843		0.000246316781843
			RUNE	0.0760000000000000		0.0760000000000000
			SNX	0.056499468990300		0.056499468990300
			SOL	0.0016000100000000		0.0016000100000000
			USD	3,332.556098551828700		3,332.556098551828700
			USDT	0.000000006515608		0.000000006515608

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93442	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.00000003956915		0.00000003956915
			AAVE-PERP	0.0000000000000001		0.0000000000000001
			ADA-20200925	0.0000000000000000		0.0000000000000000
			ADA-20201225	0.0000000000000000		0.0000000000000000
			ADA-20211231	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000127		0.0000000000000127
			ALCX-PERP	0.0000000000000014		0.0000000000000014
			ALGO-20200925	0.0000000000000000		0.0000000000000000
			ALGO-20201225	0.0000000000000000		0.0000000000000000
			ALGO-20210326	0.0000000000000000		0.0000000000000000
			ALGO-20211231	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000113		-0.0000000000000113
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-20200925	0.0000000000000000		0.0000000000000000
			ALT-20201225	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000056		-0.0000000000000056
			AR-PERP	0.0000000000000181		0.0000000000000181
			ASD-PERP	-0.0000000000006139		-0.0000000000006139
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.0000000060000000		0.0000000060000000
			ATOM-20201225	-0.0000000000000056		-0.0000000000000056
			ATOM-20211231	0.0000000000000000		0.0000000000000000
			ATOMBULL	0.0000000025000000		0.0000000025000000
			ATOM-PERP	-0.0000000000000156		-0.0000000000000156
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-0325	0.0000000000000000		0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000071		-0.0000000000000071
			AXS-PERP	-0.0000000000000113		-0.0000000000000113
			BADGER-PERP	-0.0000000000000028		-0.0000000000000028
			BAL-20200925	0.0000000000000000		0.0000000000000000
			BAL-20201225	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000028		0.0000000000000028
			BAND-PERP	-0.0000000000000042		-0.0000000000000042
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	-0.0000000000000008		-0.0000000000000008
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-20201225	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BSV-20201225	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000004		0.0000000000000004
			BTC	2.210672557653846		2.210672557653846
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-HASH-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-HASH-2020Q4	0.0000000000000000		0.0000000000000000
			BTC-HASH-2021Q1	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191108	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200406	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200415	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200416	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200417	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200422	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200503	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200504	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200510	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTMX-20201225	-0.000000000007275		-0.000000000007275
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000003974140		0.000000003974140
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.0000000000000170		-0.0000000000000170
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	-0.0000000000000909		-0.0000000000000909
			COMP	0.000000009903046		0.000000009903046
			COMP-20200925	0.0000000000000000		0.0000000000000000
			COMP-20201225	0.0000000000000000		0.0000000000000000
			COMP-20210326	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000003		0.0000000000000003
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM	0.0000000100000000		0.0000000100000000
			CREAM-20201225	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	-0.0000000000000010		-0.0000000000000010
			DAWN-PERP	-0.0000000000000227		-0.0000000000000227
			DEFI-20200925	0.0000000000000000		0.0000000000000000
			DEFI-20201225	0.0000000000000000		0.0000000000000000
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DMG-20200925	0.0000000000000000		0.0000000000000000
			DMG-20201225	0.0000000000000000		0.0000000000000000
			DMG-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DODO-PERP		-0.00000000000000795		-0.00000000000000795
		DOGE-20200925		0.0000000000000000		0.0000000000000000
		DOGE-20201225		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-20200925		0.0000000000000000		0.0000000000000000
		DOT-20201225		0.0000000000000000		0.0000000000000000
		DOT-20211231		0.0000000000000000		0.0000000000000000
		DOT-PERP		0.00000000000000994		0.00000000000000994
		DRGN-20200925		0.0000000000000000		0.0000000000000000
		DRGN-20201225		0.0000000000000000		0.0000000000000000
		DRGN-PERP		0.0000000000000000		0.0000000000000000
		DYDX-PERP		0.0000000000000014		0.0000000000000014
		EDEN-PERP		-0.0000000000001904		-0.0000000000001904
		EGLD-PERP		-0.0000000000000042		-0.0000000000000042
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS-PERP		0.0000000000000014		0.0000000000000014
		EOS-PERP		0.0000000000000426		0.0000000000000426
		ETC-PERP		0.0000000000000028		0.0000000000000028
		ETH		23.081153619749077		23.081153619749077
		ETH-0325		0.0000000000000000		0.0000000000000000
		ETH-20201225		0.0000000000000000		0.0000000000000000
		ETH-20211231		0.0000000000000000		0.0000000000000000
		ETHBULL		0.000000000560000		0.000000000560000
		ETH-PERP		0.0000000000000003		0.0000000000000003
		ETHW		13.700571151934607		13.700571151934607
		EXCH-20200925		0.0000000000000000		0.0000000000000000
		EXCH-20201225		0.0000000000000000		0.0000000000000000
		EXCH-PERP		0.0000000000000000		0.0000000000000000
		FIDA-PERP		-723.000000000000000		-723.000000000000000
		FIL-PERP		-0.0000000000000545		-0.0000000000000545
		FLM-PERP		0.0000000000001364		0.0000000000001364
		FLOW-PERP		-0.0000000000000021		-0.0000000000000021
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FIT		170.944541178101870		170.944541178101870
		FTT-PERP		-0.0000000000000042		-0.0000000000000042
		FXS-PERP		0.0000000000000000		0.0000000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GMT-PERP		0.0000000000000000		0.0000000000000000
		GRT-PERP		0.0000000000000000		0.0000000000000000
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		HNT-PERP		-0.0000000000000213		-0.0000000000000213
		HOLY-PERP		0.0000000000000000		0.0000000000000000
		HOT-PERP		0.0000000000000000		0.0000000000000000
		HT-20201225		-0.0000000000000056		-0.0000000000000056
		HT-PERP		-0.0000000000000255		-0.0000000000000255
		HUM-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		0.0000000000000001		0.0000000000000001
		ICX-PERP		0.0000000000000000		0.0000000000000000
		IMX-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		KAVA-PERP		-0.0000000000000170		-0.0000000000000170
		KIN-PERP		0.0000000000000000		0.0000000000000000
		KLAY-PERP		0.0000000000000000		0.0000000000000000
		KNC-PERP		-0.0000000000000056		-0.0000000000000056
		KSHIB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		KSOS-PERP		0.0000000000000000		0.0000000000000000
		LEO		0.000000005299890		0.000000005299890
		LEO-20200626		0.0000000000000000		0.0000000000000000
		LEO-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK		0.000000007182960		0.000000007182960
		LINK-20200626		0.0000000000000000		0.0000000000000000
		LINK-20201225		0.0000000000000000		0.0000000000000000
		LINK-PERP		-0.0000000000000100		-0.0000000000000100
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		-0.0000000000000001		-0.0000000000000001
		LUNC		0.000000002000000		0.000000002000000
		LUNC-PERP		-0.0000000000046478		-0.0000000000046478
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MAPS-PERP		0.0000000000000000		0.0000000000000000
		MATIC		0.000000006544840		0.000000006544840
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MCB-PERP		-0.0000000000000028		-0.0000000000000028
		MEDIA-PERP		-0.0000000000000014		-0.0000000000000014
		MER-PERP		0.0000000000000000		0.0000000000000000
		MID-20200925		0.0000000000000000		0.0000000000000000
		MID-20201225		0.0000000000000000		0.0000000000000000
		MID-20210326		0.0000000000000000		0.0000000000000000
		MID-PERP		0.0000000000000000		0.0000000000000000
		MINA-PERP		0.0000000000000000		0.0000000000000000
		MKR		0.000000000175811		0.000000000175811
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		MTA-20200925		0.0000000000000000		0.0000000000000000
		MTA-20201225		0.0000000000000000		0.0000000000000000
		MTA-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		0.0000000000000028		0.0000000000000028
		MVDA10-PERP		0.0000000000000000		0.0000000000000000
		MVDA25-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		-0.0000000000001136		-0.0000000000001136
		NEO-PERP		-0.000000000000206		-0.000000000000206
		NFT (495143435622975244/THE HILL BY FTX #36097)		1.0000000000000000		1.0000000000000000
		OKB-20201225		0.0000000000000000		0.0000000000000000
		OKB-20210326		0.0000000000000000		0.0000000000000000
		OKB-PERP		-0.0000000000000071		-0.0000000000000071
		OMG-20211231		0.0000000000000113		0.0000000000000113
		OMG-PERP		0.0000000000000000		0.0000000000000000
		ONE-PERP		0.0000000000000000		0.0000000000000000
		ONT-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		ORBS-PERP		0.0000000000000000		0.0000000000000000
		OXY-PERP		-0.000000000024101		-0.000000000024101

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PAXG-20201225	0.0000000000000000		0.0000000000000000
			PERP	0.000000008538953		0.000000008538953
			PERP-PERP	0.0000000000000056		0.0000000000000056
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			PRIV-20200925	0.0000000000000000		0.0000000000000000
			PRIV-20201225	0.0000000000000000		0.0000000000000000
			PRIV-20210326	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	-0.0000000000000042		-0.0000000000000042
			PUNDIX-PERP	-0.0000000000000227		-0.0000000000000227
			QTUM-PERP	0.0000000000000028		0.0000000000000028
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000454		0.0000000000000454
			RON-PERP	0.0000000000000454		0.0000000000000454
			ROOK	0.0000000045000000		0.0000000045000000
			ROOK-PERP	0.0000000000000002		0.0000000000000002
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000008105821		0.000000008105821
			RUNE-20200925	0.0000000000000000		0.0000000000000000
			RUNE-20201225	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.000000000001030		0.000000000001030
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20200626	0.0000000000000000		0.0000000000000000
			SHIT-20200925	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.000000006428114		0.000000006428114
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000002819739		0.000000002819739
			SOL-20200925	0.0000000000000000		0.0000000000000000
			SOL-20201225	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000049		0.0000000000000049
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.9082645200000000		0.9082645200000000
			SRM_LOCKED	9.0247477400000000		9.0247477400000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	-0.0000000000000454		-0.0000000000000454
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.000000002940584		0.000000002940584
			SUSHI-20200925	0.0000000000000000		0.0000000000000000
			SUSHI-20201225	0.0000000000000000		0.0000000000000000
			SUSHIBULL	0.0000000050000000		0.0000000050000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-20200925	0.0000000000000000		0.0000000000000000
			SXP-20201225	0.0000000000000113		0.0000000000000113
			SXP-PERP	0.0000000000000568		0.0000000000000568
			THETA-20201225	0.0000000000000113		0.0000000000000113
			THETA-PERP	-0.0000000000000056		-0.0000000000000056
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-20201225	-0.0000000000000056		-0.0000000000000056
			TOMO-PERP	-0.0000000000000170		-0.0000000000000170
			TONCOIN-PERP	-0.0000000000000341		-0.0000000000000341
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0023310000000000		0.0023310000000000
			TRX-20201225	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TULIP	0.000000004712501		0.000000004712501
			UNI	0.0000000001056970		0.0000000001056970
			UNI-20201225	0.0000000000000000		0.0000000000000000
			UNI-PERP	-0.0000000000000007		-0.0000000000000007
			UNISWAP-20200925	0.0000000000000000		0.0000000000000000
			UNISWAP-20201225	0.0000000000000000		0.0000000000000000
			UNISWAP-20210326	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	189.445774577850840		189.445774577850840
			USDT	3,419.303558049859500		3,419.303558049859500
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000022		0.0000000000000022
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20201225	0.0000000000000000		0.0000000000000000
			XTZ-20211231	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000001108		-0.0000000000001108
			YFI	0.000000008498570		0.000000008498570
			YFI-20201225	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000031		0.0000000000000031
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: see Addendum - see Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92366	Name on file	FTX Trading Ltd.	BAND-PERP	-0.0000000000000068	FTX Trading Ltd.	-0.0000000000000068
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.1213918600000000		0.1213918600000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ENS	14.7000000000000000		14.7000000000000000
			ETH	0.0009480000000000		0.0009480000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0009480000000000		0.0009480000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	14.0000000000000000		14.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			USD	10,144.182532265500000		10,144.182532265500000
			USDT	2.4396967800000000		2.4396967800000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94019	Name on file	FTX Trading Ltd.	AKRO	12.0000000000000000	FTX Trading Ltd.	12.0000000000000000
			BAO	68.0000000000000000		68.0000000000000000
			BTC	0.825237575179472		0.825237575179472
			DENT	12.0000000000000000		12.0000000000000000
			ETH	16.5133118700000000		16.5133118700000000
			ETHW	16.8268653200000000		16.8268653200000000
			EUR	0.000000004953113		0.000000004953113
			FTM	0.0060270680000000		0.0060270680000000
			FTT	88.831873683798020		88.831873683798020
			KIN	51.0000000000000000		51.0000000000000000
			LINA	2,687.295966709000000		2,687.295966709000000
			LINK	400.300453744284300		400.300453744284300
			LOOKS	93.5041051370000000		93.5041051370000000
			LTC	42.5869023600000000		42.5869023600000000
			MANA	2,134.680631953028000		2,134.680631953028000
			RSR	4.0000000000000000		4.0000000000000000
			SOL	20.895445333430306		20.895445333430306
			SRM	101.433083688160000		101.433083688160000
			TOMO	1.0145654300000000		1.0145654300000000
			TRX	9.9988942000000000		9.9988942000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	0.322151928291999		0.322151928291999
			USDT	0.000000008336305		0.000000008336305
			WRX	34.9729890480000000		34.9729890480000000
			XRP	8,406.897112190000000		8,406.897112190000000
			ZRX	825.2042357500000000		825.2042357500000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92531	Name on file	FTX Trading Ltd.	BTC	0.000053284603862	FTX Trading Ltd.	0.000053284603862
			SOL	238.1602217900000000		238.1602217900000000
			USD	9.679153504305821		9.679153504305821
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92388	Name on file	FTX Trading Ltd.	BTC	0.000015220362000	FTX Trading Ltd.	0.000015220362000
			ETH	17.6649086000000000		17.6649086000000000
			USD	104.954391812134900		104.954391812134900
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92261	Name on file	FTX Trading Ltd.	ATLAS	2,050,121.052631570000000	FTX Trading Ltd.	2,050,121.052631570000000
			ATLAS_IFE_LOCKED	47,606,778.9473684000000000		47,606,778.9473684000000000
			ETH	0.000516597717660		0.000516597717660
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000516597717660		0.000516597717660
			FIDA	12,604.8666667200000000		12,604.8666667200000000
			FIDA_IFE_LOCKED	176,468.1333332800000000		176,468.1333332800000000
			FTT	11,892.8831573384000000		11,892.8831573384000000
			LUNA2	0.002517405246000		0.002517405246000
			LUNA2_LOCKED	0.005873945575000		0.005873945575000
			MAPS	67,933.8666670900000000		67,933.8666670900000000
			MAPS_IFE_LOCKED	951,074.1333329100000000		951,074.1333329100000000
			OXY	26,818.0666668000000000		26,818.0666668000000000
			OXY_IFE_LOCKED	375,452.9333332000000000		375,452.9333332000000000
			POLIS_IFE_LOCKED	242,280.0000000000000000		242,280.0000000000000000
			PYTH_IFE_LOCKED	5,000,001.0000000000000000		5,000,001.0000000000000000
			RAY	6,752.7333333200000000		6,752.7333333200000000
			RAY_IFE_LOCKED	94,538.2666666800000000		94,538.2666666800000000
			SOL	590.0574647700000000		590.0574647700000000
			SOL_IFE_LOCKED	8,235.9425352300000000		8,235.9425352300000000
			SRM	33,891.7815240100000000		33,891.7815240100000000
			SRM_IFE_LOCKED	473,570.8173830600000000		473,570.8173830600000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED	1,309.250753920000000		1,309.250753920000000
			SRM-PERP	0.000000000000000		0.000000000000000
			USD	8,257.716444866530000		8,257.716444866530000
			USD_IF_LOCKED	754,630.200000000000000		754,630.200000000000000
			USDT	1.294675961010560		1.294675961010560
			USTC	0.356350884096053		0.356350884096053

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92878	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000021		-0.000000000000021
			AXS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000013851480		0.000000013851480
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000085		-0.000000000000085
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000113		0.000000000000113
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.099544000000000		0.099544000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000011		-0.000000000000011
			LTC	0.009135807068940		0.009135807068940
			LTC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			OXY	56.989494900000000		56.989494900000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP	5.308498000000000		5.308498000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP	0.049494800000000		0.049494800000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TLM	0.621816400000000		0.621816400000000
			TRX	0.102470303417266		0.102470303417266
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	-11.759155441744621		-11.759155441744621
			USDT	0.206323668154576		0.206323668154576
			XLN-PERP	0.000000000000000		0.000000000000000
			XRP	53.804189551573980		53.804189551573980
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: \$15,000 - Hello, I apologize in advance for any sentences that do not comply with your societal and conversational norms as someone who does not live in your country. I believe it is evident that the executives of this company are malicious, leading to the abuse of systems within the stock market. They have caused psychological problems for me and others. I cannot speak English, so there may be errors in my writing due to translation assistance. I apologize for any mistakes. Best regards, #####

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

22954	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AURY	0.000000010000000		0.000000010000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000018084448		0.000000018084448
			BTC-MOVE-2020Q3	0.000000000000000		0.000000000000000
			BTC-MOVE-2020Q4	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20201105	-0.000000000000001		-0.000000000000001
			BTC-PERP	-0.000000000000003		-0.000000000000003
			COMP-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DEFIBULL	0.000000050000000		0.000000050000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	22.0000000001570100		22.0000000001570100
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000001460760		0.000000001460760
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000001380465		0.000000001380465
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	-0.000000003212553		-0.000000003212553
			GBP	0.000000007818633		0.000000007818633
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000010000000		0.000000010000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.215482968200000		0.215482968200000
			LUNA2_LOCKED	0.502793592500000		0.502793592500000
			MID-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN	0.000000010000000		0.000000010000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.004729162848877		0.004729162848877
			SOL-PERP	-0.0000000000000909		-0.0000000000000909
			SRM	0.217979040000000		0.217979040000000
			SRM_LOCKED	125.919230470000000		125.919230470000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.465800009400539		0.465800009400539
			UNI-PERP	0.000000000001818		0.000000000001818
			USD	5,600.000000000000000		5,600.000000000000000
			USDT	0.000000001492616		0.000000001492616
			USDTBULL	0.000000003470000		0.000000003470000
			USDT-PERP	0.000000000000000		0.000000000000000
			WBTC			0.000004832782998

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92729	Name on file	FTX Trading Ltd.	ATLAS	55,960.000000000000000	FTX Trading Ltd.	55,960.000000000000000
			COPE	8,446.708400000000000		8,446.708400000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			MATIC	750.122454910020300		750.122454910020300
			NFT (455221153844894671/VALUES #1)	1.0000000000000000		1.0000000000000000
			SOL	5.5000000000000000		5.5000000000000000
			STARS	39,750.000000000000000		39,750.000000000000000
			USD	201.658655683978700		201.658655683978700
			USDT	0.000000009274210		0.000000009274210
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92256	Name on file	FTX Trading Ltd.	IINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	-0.0000000000000016		-0.0000000000000016
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BF_POINT	300.000000000000000		300.000000000000000
			BNB-PERP	-0.0000000000000001		-0.0000000000000001
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000008540706		0.000000008540706
			BTC-PERP	0.0000000000000004		0.0000000000000004
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.0000000000003637		-0.0000000000003637
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CRV	0.0075000000000000		0.0075000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000007		0.0000000000000007
			ENS	0.000000010000000		0.000000010000000
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			EUR	0.000000009300580		0.000000009300580
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	251.496232236441600		251.496232236441600
			FTT-PERP	-0.0000000000000227		-0.0000000000000227
			GENE	0.000000010000000		0.000000010000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			KIN	0.000000010000000		0.000000010000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000028		0.0000000000000028
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MER	29,107.662344000000000		29,107.662344000000000
			MNGO	22,636.652934000000000		22,636.652934000000000
			NEAR-PERP	0.0000000000000454		0.0000000000000454



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEO-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.000000001309468		0.000000001309468
			REEF-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND	0.5305600000000000		0.5305600000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SNY	0.8721600000000000		0.8721600000000000
			SOL	49.441366035000000		49.441366035000000
			SOL-PERP	0.0000000000000227		0.0000000000000227
			SRM	0.240312150000000		0.240312150000000
			SRM_LOCKED	138.820325360000000		138.820325360000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	1.187807398251560		1.187807398251560
			USDT	0.000000023795545		0.000000023795545
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

16272	Name on file	FTX Trading Ltd.	1INCH	0.000000010429343	FTX Trading Ltd.	0.000000010429343
			1INCH-20210924	0.0000000000000000		0.0000000000000000
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	-0.0000000000000159		-0.0000000000000159
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000002273		0.0000000000002273
			BTC	0.000018563172000		0.000018563172000
			CEL-20211231	-0.0000000000000056		-0.0000000000000056
			CEL-PERP	-0.0000000000001421		-0.0000000000001421
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000320000000000		0.0000320000000000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			ETHW	0.000032020301344		0.000032020301344
			FTT	0.179966745197594		0.179966745197594
			FTT-PERP	0.0000000000000028		0.0000000000000028
			GME-20210326	0.0000000000000056		0.0000000000000056
			LTC-PERP	0.0000000000000028		0.0000000000000028
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NFT (516947906680356198/WEIRD DUCKS #1)			1.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.8489011900000000		0.8489011900000000
			RUNE-PERP	-0.0000000000008867		-0.0000000000008867
			SNX	0.0000000005121550		0.0000000005121550
			SNX-PERP	-0.000000000014551		-0.000000000014551
			SOL	0.1200000100000000		0.1200000100000000
			SOL-PERP	-0.0000000000000198		-0.0000000000000198
			SRM	2.406081360000000		2.406081360000000
			SRM_LOCKED	446.441655830000000		446.441655830000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	367.000000000000000		367.000000000000000
			USD	22.344877847722984		22.344877847722984
			USDT	0.000000019494442		0.000000019494442
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 100+ - TRX credit facility was a scam. Overpaid for trx and could not retrieve funds back in 2022, and everything was frozen.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92744	Name on file	FTX Trading Ltd.	BAO	11.0000000000000000	FTX Trading Ltd.	11.0000000000000000
			DENT	5.0000000000000000		5.0000000000000000
			DOGEBULL	1,765.530237390000000		1,765.530237390000000
			ETH	0.0000000100000000		0.0000000100000000
			KIN	1.0000000000000000		1.0000000000000000
			LUNA2	2.9232094910000000		2.9232094910000000
			LUNA2_LOCKED	6.5791002920000000		6.5791002920000000
			LUNC	585,014.798310160000000		585,014.798310160000000
			RAY	0.0005281000000000		0.0005281000000000
			SOS	583.955159280000000		583.955159280000000
			THETABULL	107,317.884389650000000		107,317.884389650000000
			TRX	0.0003913400000000		0.0003913400000000
			USD	3,008.42080232283900		1,504.42080232283900
			USDT	0.008668680669019		0.008668680669019
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92746	Name on file	FTX Trading Ltd.	AAVE	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000
			AVAX	0.0961620000000000		0.0961620000000000
			BTC	0.9320268920000000		0.9320268920000000
			ETH	9.6160643800000000		9.6160643800000000
			ETHE	0.0194810000000000		0.0194810000000000
			ETHW	0.0008916100000000		0.0008916100000000
			GBTC	0.0010600000000000		0.0010600000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS	5,347.711581320000000		5,347.711581320000000
			USD	-0.080505385635011		-0.080505385635011
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

40766	Name on file	FTX Trading Ltd.	APE-PERP ATOMBULL BNB BTC-PERP DENT DOGE ETH EUR LUNA2 LUNA2_LOCKED LUNC-PERP SHIB THETABULL THETAHEDGE TRX USD USDT	0.000000000000000 0.000000009299541 0.000000010000000 0.000000000000000 0.00000000936043 0.000000002613372 0.00000003999652 0.00006982156121 0.373968183700000 0.872592428700000 0.000000000000000 48,391.704800217480000 0.00000003425276 0.00000007680000 7,008.000001000000000 -14.568522335489245 0.00000002505452	FTX Trading Ltd.	0.000000000000000 0.000000009299541 0.000000010000000 0.000000000000000 0.00000000936043 0.000000002613372 0.00000003999652 0.00006982156121 0.373968183700000 0.872592428700000 0.000000000000000 48,391.704800217480000 0.00000003425276 0.00000007680000 7,008.000001000000000 -14.568522335489245 0.00000002505452
			Other Activity Asserted: 1.8512 - During the ftx crisis, it was said that withdrawals were blocked unless we converted our crypto to TRON. So I converted 1.8512 ETH to TRON. But the value of TRON on FTX was 3 times lower than the value of TRON on other platforms. The withdrawal did not work. So I lost 1600 dollars because of this conversion to TRON to try to make a withdrawal. I would like to be compensated for this loss of my 1.8512 ETH.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92641	Name on file	FTX Trading Ltd.	CEL DOGE ETH-PERP LTC LUNA2 LUNA2_LOCKED LUNC MATIC-PERP ROSE-PERP SOL-PERP SRM-PERP TRX TRYB-PERP USD USDT XRP	326.033668358882040 9,658.843599577667000 0.000000000000000 8.500258057008880 0.080625948340000 80.248983712800000 17,556.47000006620000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 32,362.636212552610000 0.000000000000000 407.431133224662460 0.00000007970638 9,463.933102149500000	FTX Trading Ltd.	326.033668358882040 9,658.843599577667000 0.000000000000000 8.500258057008880 0.080625948340000 80.248983712800000 17,556.47000006620000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 32,362.636212552610000 0.000000000000000 407.431133224662460 0.00000007970638 9,463.933102149500000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92047	Name on file	FTX Trading Ltd.	AVAX BTC ETH GBP KSHIB LUNA2 LUNA2_LOCKED LUNG SOL TRX USD USDT XRP	0.000000003176428 15.735053172510000 799.943000002500000 387,489.603761959940000 5.401275000000000 73.472672540000000 171.436235900000000 0.000000005000000 0.002554550000000 114,645.683037500000000 2.968259571594359 0.000000009145000 0.289050000000000	FTX Trading Ltd.	0.000000003176428 15.735053172510000 799.943000002500000 387,489.603761959940000 5.401275000000000 73.472672540000000 171.436235900000000 0.000000005000000 0.002554550000000 114,645.683037500000000 2.968259571594359 0.000000009145000 0.289050000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92273	Name on file	FTX Trading Ltd.	BCH BTC ENS ETH FTM LTC LUNA2 LUNA2_LOCKED MATIC SHIB USD USTC XRP	13.620246410000000 0.077424040000000 11.825310100000000 0.534888090000000 0.000000007334956 3.651297300000000 0.000000005290000 0.108347669000000 0.00000000246586 28,391,425.068010230000000 2.803136436195836 0.00000008169472 2,037.636003050000000	FTX Trading Ltd.	13.620246410000000 0.077424040000000 11.825310100000000 0.534888090000000 0.000000007334956 3.651297300000000 0.000000005290000 0.108347669000000 0.00000000246586 28,391,425.068010230000000 2.803136436195836 0.00000008169472 2,037.636003050000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See ADDENDUM - See ADDENDUM

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92342	Name on file	FTX Trading Ltd.	BNB	4.4560569400000000	FTX Trading Ltd.	4.4560569400000000
			BTC	0.914377663774795		0.914377663774795
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	19,467.0000000000000000		19,467.0000000000000000
			DYDX	383.0000000000000000		383.0000000000000000
			ETH	11.615477046688326		11.615477046688326
			ETHW	11.773477046688326		11.773477046688326
			FTT	181.9304829200000000		181.9304829200000000
			NEAR	308.2000000000000000		308.2000000000000000
			ROOK	17.0330000000000000		17.0330000000000000
			SRM	3.2000000000000000		3.2000000000000000
			SUSHI	568.6035575300000000		568.6035575300000000
			USD	6,551.891494439123000		6,551.891494439123000
			USDT	6,222.842371019491000		6,222.842371019491000
			XRP	3,737.0000000000000000		3,737.0000000000000000
			YFI	0.1340000000000000		0.1340000000000000

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92805	Name on file	FTX Trading Ltd.	AXS	50.0000000000000000	FTX Trading Ltd.	50.0000000000000000
			BTC	41.5000000045000000		41.5000000045000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETHW	500.0000000000000000		500.0000000000000000
			FTT	28.2146244780000000		28.2146244780000000
			SOL	250.0000000000000000		250.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000060000000000		0.0000060000000000
			USD	-5,459.697083286452000		-5,459.697083286452000
			USDT	0.006052064958167		0.006052064958167
			VET-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92031	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000024		0.0000000000000024
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BCH	0.000000003966040		0.000000003966040
			BTC	0.000000002166090		0.000000002166090
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COIN	0.000000002500000		0.000000002500000
			DOGE-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	326.168042091522070		326.168042091522070
			FTT-PERP	0.0000000000000000		0.0000000000000000
			KIN	14,961,833.812991720000000		14,961,833.812991720000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	970,000.0000000000000000		970,000.0000000000000000
			NFT (368483039275780314/FTX EU - WE ARE HERE! #227382)	1.0000000000000000		1.0000000000000000
			NFT (386193261626635097/FTX EU - WE ARE HERE! #227372)	1.0000000000000000		1.0000000000000000
			NFT (408451726416962613/FTX EU - WE ARE HERE! #227386)	1.0000000000000000		1.0000000000000000
			RAY	0.000000002286749		0.000000002286749
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	43,659.988944689080000		43,659.988944689080000
			USDT	0.000000011879403		0.000000011879403
			XRP	261,388.208649617180000		261,388.208649617180000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92067	Name on file	FTX Trading Ltd.	AAPL	0.0500000000000000	FTX Trading Ltd.	0.0500000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO	0.0000000060000000		0.0000000060000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	0.000291256271785		0.000291256271785
			ATOM	0.000000009626289		0.000000009626289
			AVAX-PERP	-0.0000000000000007		-0.0000000000000007
			AXS	0.000000008821390		0.000000008821390
			BCH	0.000000015952233		0.000000015952233
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000015030846		0.000000015030846
			BTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			DFL	0.000000009085420		0.000000009085420
			DOGE	3,402.520813476431600		3,402.520813476431600
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ENJ	0.000000000775668		0.000000000775668
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETHW-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	31.564534895155480		31.564534895155480
			FTT-PERP	-0.0000000000000014		-0.0000000000000014
			GENE	0.000000006512680		0.000000006512680
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000016284910		0.000000016284910
			LUNA2	0.000000003000000		0.000000003000000
			LUNA2_LOCKED	6.835490581000000		6.835490581000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000007328130		0.000000007328130
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			POLIS	0.000000009382430		0.000000009382430
			RAY	0.000000001306966		0.000000001306966
			SAND	0.000000002830289		0.000000002830289
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB	13,647,412.581015015000000		13,647,412.581015015000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000008704370		0.000000008704370
			SQS	63,900.000000000000000		63,900.000000000000000
			SRM	0.000000007180974		0.000000007180974
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000053000000000		0.000053000000000
			UNI	0.000000005563680		0.000000005563680
			USD	12.299962634057607		12.299962634057607
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES	0.000000009039307		0.000000009039307
			WRX	4,780.337152251825000		4,780.337152251825000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP	1,199.901948862120400		1,199.901948862120400
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

71116	Name on file	FTX Trading Ltd.	AAVE	0.0084650900000000	FTX Trading Ltd.	0.0084650900000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.000000000001818
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.000000000002728
			AUD	418,557.030000000000000		418,557.025658352940000
			AVAX	1.2445154500000000		1.244515458298603
			AVAX-PERP			-0.000000000001818
			AXS	0.5000000000000000		0.5000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000028
			BTC			0.000052750000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CAKE-PERP			-0.000000000012278
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE	0.5002100000000000		0.5002100000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.000000000003637
			DYDX-PERP			0.0000000000000000
			ENJ	0.6929306700000000		0.6929306700000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000909
			ETH-PERP			0.0000000000000000
			ETHW			0.0000126600000000
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	430.014494500000000		430.014494500000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			-0.000000000001818
			IMX-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS	0.2136475000000000		0.2136475000000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2	62.909289010000000		62.909289010000000
			LUNA2_LOCKED	146.788341000000000		146.788341000000000
			LUNC	13,698,630.130000000000000		13,698,630.130000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC	5.5312000000000000		5.5312000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.000000000002728
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL	0.0091690000000000		0.0091690000000000
			SOL-PERP			0.000000000000454
			SRM	25.7192730700000000		25.7192730700000000
			SRM_LOCKED	124.2807269300000000		124.2807269300000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	0.000000004402958		0.000000004402958
			USDT	0.0300000000000000		0.031213169365940
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			XRP	0.334643990164596		0.334643990164596
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000001818
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92711	Name on file	FTX Trading Ltd.	CRO	119.9760000000000000	FTX Trading Ltd.	119.9760000000000000
			FTT	0.155209222320544		0.155209222320544
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT	0.1244000000000000		0.1244000000000000
			GODS	9,419.0169600000000000		9,419.0169600000000000
			NFT (321416115535409909/THE HILL BY FTX #36641)	1.0000000000000000		1.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			USD	53.829248570800280		53.829248570800280
			USDT	0.007426738137031		0.007426738137031
			Other Activity Asserted: see Addendum - see Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93499	Name on file	FTX Trading Ltd.	BNB	2.3700000000000000	FTX Trading Ltd.	2.3700000000000000
			BTC	0.000000009816408		0.000000009816408
			BTC-20211231	0.0000000000000000		0.0000000000000000
			DENT	2.0000000000000000		2.0000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			GBP	745.890208784817200		745.890208784817200
			SXP	1.0000000000000000		1.0000000000000000
			USD	1,965.669287851445500		1,965.669287851445500
			USDT	0.0004813100000000		0.0004813100000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92107	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM	0.0897053459000000		0.0897053459000000
			AVAX	0.0027475000000000		0.0027475000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNT	0.0500000000000000		0.0500000000000000
			BTC	4.0489249810000000		4.0489249810000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000837587034685		0.000837587034685
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	20.000737587034685		20.000737587034685
			EUR	223.0011400000000000		223.0011400000000000
			FTT	25.0540007300000000		25.0540007300000000
			GALA	1.7498500000000000		1.7498500000000000
			LINK	11,281.166317955454000		11,281.166317955454000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.2916450000000000		0.2916450000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OXY	0.0402350000000000		0.0402350000000000
			SOL	0.0116303000000000		0.0116303000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	82.7744914500000000		82.7744914500000000
			SRM_LOCKED	363.3855085500000000		363.3855085500000000
			SUSHI	0.7299625000000000		0.7299625000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000080000000000		0.0000080000000000
			USD	26,417.762347736650000		26,417.762347736650000
			USDT	0.088734856429396		0.088734856429396
			WAVES	0.0475000000000000		0.0475000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92532	Name on file	FTX Trading Ltd.	ETH	300.0001080000000000	FTX Trading Ltd.	300.0001080000000000
			ETHW	300.0001080000000000		300.0001080000000000
			USD	780,462.435288211600000		780,462.435288211600000
			USDT	1.0820716400000000		1.0820716400000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

7853	Name on file	West Realm Shires Services Inc.	FTX_EQUITY	0.0000000000000000	West Realm Shires Services Inc.	4,226.000000000000000
			USD	142,374.2100000000000000		1,523.707000000000000
			WEST_REALM_EQUITY_POSTSPLIT	0.0000000000000000		17,887.000000000000000
			Other Activity Asserted: 140850.51 - Debtors misappropriated most of Customer's USD cash balance on FTX US in connection with attempted purchases of real common or preferred stock in private transactions -- see attachment for full details. Customer never authorized purchases crypto or so-called tokenized equity, but Debtor's records falsely assert conversions into the same. (Claim amount below is also included in USD cash balance asserted by Customer.)			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

89761	Name on file	FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	-0.0000000000000113		-0.0000000000000113
			BNB	0.000000005420871		0.000000005420871
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000008075800		0.000000008075800
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000454		-0.0000000000000454
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000010000000		0.000000010000000
			FTM	0.9068000000000000		0.9068000000000000
			FIT	1.396505352729492		1.396505352729492
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0098020000000000		0.0098020000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP	0.0627395800000000		0.0627395800000000
			THETA-20210326	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			USD	100,000.0000000000000000		0.089896146470457
			USDT	0.000000007585593		0.000000007585593
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	24,232.019152523230000		24,232.019152523230000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 86000 - Value lost in assets as a result of the FTX Scandal			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93449	Name on file	FTX Trading Ltd.	BTC	0.198764216000000	FTX Trading Ltd.	0.198764216000000
			EUR	0.1410000000000000		0.1410000000000000
			USD	0.964434391000800		0.964434391000800
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92863	Name on file	FTX Trading Ltd.	AVAX	11.2996960000000000	FTX Trading Ltd.	11.2996960000000000
			BLT	30.0000000000000000		30.0000000000000000
			BTC	0.034893277765000		0.034893277765000
			COPE	1.9987099000000000		1.9987099000000000
			CRO	1,569.8404000000000000		1,569.8404000000000000
			ETH	0.533925252500000		0.533925252500000
			ETHW	0.330925252500000		0.330925252500000
			FTM	0.9870990000000000		0.9870990000000000
			FTT	32.1933805900000000		32.1933805900000000
			IMX	16.0000000000000000		16.0000000000000000
			LINK	0.0987099000000000		0.0987099000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR	103.490249770000000		103.490249770000000
			NFT (326880469517987051/FTX AU - WE ARE HERE! #1970)	1.000000000000000		1.000000000000000
			NFT (3789440812919121/FTX EU - WE ARE HERE! #234843)	1.000000000000000		1.000000000000000
			NFT (390721491821947861/FTX EU - WE ARE HERE! #234833)	1.000000000000000		1.000000000000000
			NFT (402721242326832798/FTX AU - WE ARE HERE! #1953)	1.000000000000000		1.000000000000000
			NFT (442639309025557842/THE HILL BY FTX #10930)	1.000000000000000		1.000000000000000
			NFT (492043167826466723/FTX EU - WE ARE HERE! #234814)	1.000000000000000		1.000000000000000
			SOL	5.858948712000000		5.858948712000000
			SRM	1.998896860000000		1.998896860000000
			SRM_LOCKED	0.000123120000000		0.000123120000000
			STEP	3.997419800000000		3.997419800000000
			TRX	0.000005000000000		0.000005000000000
			USD	1,347.591370536917000		1,347.591370536917000
			USDT	0.000000065000000		0.000000065000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92694	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.0000000000000454		0.0000000000000454
			ALCX-PERP	-0.000000000000010		-0.000000000000010
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.0000000000000113		-0.0000000000000113
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.0000000000000028		0.0000000000000028
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM	0.000000001985274		0.000000001985274
			ATOM-PERP	0.0000000000000021		0.0000000000000021
			AUDIO-PERP	0.0000000000000454		0.0000000000000454
			AVAX-PERP	0.0000000000000001		0.0000000000000001
			AXS-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB	10.000000000000000		10.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	7.000000007031845		7.000000007031845
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-MOVE-0615	0.000000000000000		0.000000000000000
			BTC-MOVE-0810	0.000000000000000		0.000000000000000
			BTC-MOVE-0828	0.000000000000000		0.000000000000000
			BTC-MOVE-0831	0.000000000000000		0.000000000000000
			BTC-MOVE-0902	0.000000000000000		0.000000000000000
			BTC-MOVE-0905	0.000000000000000		0.000000000000000
			BTC-MOVE-0906	0.000000000000000		0.000000000000000
			BTC-MOVE-0907	0.000000000000000		0.000000000000000
			BTC-MOVE-0908	0.000000000000000		0.000000000000000
			BTC-MOVE-0909	0.000000000000000		0.000000000000000
			BTC-MOVE-0910	0.000000000000000		0.000000000000000
			BTC-MOVE-0911	0.000000000000000		0.000000000000000
			BTC-MOVE-0912	0.000000000000000		0.000000000000000
			BTC-MOVE-0913	0.000000000000000		0.000000000000000
			BTC-MOVE-0914	0.000000000000000		0.000000000000000
			BTC-MOVE-0915	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.0000000000000454		-0.0000000000000454
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.000000008973558		0.000000008973558
			DOT-PERP	0.0000000000000007		0.0000000000000007
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EDEN-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.0000000000000001		0.0000000000000001
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.0000000000000113		0.0000000000000113
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.0000000000000008		0.0000000000000008
			ETH	10.000000010000000		10.000000010000000
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	0.000000007889597		0.000000007889597
			ETHW-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.0000000000000017		0.0000000000000017
			FTM-PERP	0.000000000000000		0.000000000000000
			FIT	0.000000012620142		0.000000012620142
			FTT-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000170		0.0000000000000170
			IMX-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	-0.0000000000000003		-0.0000000000000003
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2_LOCKED	27.1995755500000000		27.1995755500000000
			LUNC	0.000000008313639		0.000000008313639
			LUNC-PERP	0.000000005960470		0.000000005960470
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000002467090		0.000000002467090
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR	0.000000000045068		0.000000000045068
			NEAR-PERP	0.000000000000014		0.000000000000014
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OP-0930	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY	-0.000000003019997		-0.000000003019997
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROOK	0.000000005600000		0.000000005600000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000002452635		0.000000002452635
			SOL-1230	-0.0000000000000227		-0.0000000000000227
			SOL-PERP	-0.0000000000000227		-0.0000000000000227
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.000000000007275		-0.000000000007275
			STG-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	-0.000000000000113		-0.000000000000113
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.8100000000000000		0.8100000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-104,792.563716387300000		-104,792.563716387300000
			USDT	0.000000009479559		0.000000009479559
			USTC	0.000000006544274		0.000000006544274
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000001924137		0.000000001924137
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000007000000		0.000000007000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000001		0.0000000000000001
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92860	Name on file	FTX Trading Ltd.	BNB	0.00000001027073	FTX Trading Ltd.	0.00000001027073
			BTC	0.870044614077240		0.870044614077240
			ETH	0.000000005861787		0.000000005861787
			ETHW	0.000000000085065		0.000000000085065
			FTT	25.134771895904320		25.134771895904320
			MATIC	0.000000003122080		0.000000003122080
			USD	211.232575883144340		211.232575883144340
			USTC	0.000000001579375		0.000000001579375
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92486	Name on file	FTX Trading Ltd.	ALGO	736.8673400000000000	FTX Trading Ltd.	736.8673400000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0349937000000000		0.0349937000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.7768779100000000		0.7768779100000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.5099082000000000		0.5099082000000000
			EUR	0.00006644063725		0.00006644063725
			GALA	1,909.7282000000000000		1,909.7282000000000000
			HNT	61.3889480000000000		61.3889480000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			LINK	11.9978400000000000		11.9978400000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	199.9640000000000000		199.9640000000000000
			SHIB	400,000.0000000000000000		400,000.0000000000000000
			SOL	3.3173566400000000		3.3173566400000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	5.9989210000000000		5.9989210000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	33.530418072482770		33.530418072482770
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XRP	1,830.3414391400000000		1,830.3414391400000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92709	Name on file	FTX Trading Ltd.	BTC	0.0000423150000000	FTX Trading Ltd.	0.0000423150000000
			CHZ	4,109.2191000000000000		4,109.2191000000000000
			ETH	8.5148478700000000		8.5148478700000000
			ETHW	9.5148478700000000		9.5148478700000000
			USDT	1.262952437771491		1.262952437771491
			XRP	0.1077200000000000		0.1077200000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

36208	Name on file	FTX Trading Ltd.	APT	50.032979447725970	FTX Trading Ltd.	50.032979447725970
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000038167960		0.000000038167960
			Other Activity Asserted: about \$4000 - At that time, my coin with about \$4000(25 solana 1295*25-30 ) faded fell to 50 aptos coins due to the irregularity and errors of the site. I demand compensation for the difference.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92923	Name on file	FTX Trading Ltd.	ATLAS	0.1049000000000000	FTX Trading Ltd.	0.1049000000000000
			BADGER	0.0075418000000000		0.0075418000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BALBULL	0.0000000060000000		0.0000000060000000
			BTC	0.0000000055000000		0.0000000055000000
			COMP	0.0000000330000000		0.0000000330000000
			COMPBULL	971.8507364026000000		971.8507364026000000
			CREAM	0.0021874300000000		0.0021874300000000
			CRV	0.0074800000000000		0.0074800000000000
			DOGE	0.2624700000000000		0.2624700000000000
			DOGEBULL	0.0000000039450000		0.0000000039450000
			DYDX	0.0006500000000000		0.0006500000000000
			ETH	3.0000018500000000		3.0000018500000000
			ETHBULL	0.0000000059000000		0.0000000059000000
			ETHE	180.4000000000000000		180.4000000000000000
			ETHW	0.000001846466573		0.000001846466573
			FIT	150.000035002985270		150.000035002985270
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HOLY	0.1000000000000000		0.1000000000000000
			LINA	4.2216000000000000		4.2216000000000000
			LOOKS	0.0222350000000000		0.0222350000000000
			LUA	0.0825685000000000		0.0825685000000000
			LUNA2	0.1210980255000000		0.1210980255000000
			LUNA2_LOCKED	0.2825620594000000		0.2825620594000000
			LUNC	26,369.3500000000000000		26,369.3500000000000000
			OXY	0.3952550000000000		0.3952550000000000
			PERP	0.0627519900000000		0.0627519900000000
			ROOK	0.0004550200000000		0.0004550200000000
			RUNE	0.0000820000000000		0.0000820000000000
			SOL	0.0013407979240000		0.0013407979240000
			SPELL	0.6770000000000000		0.6770000000000000
			SUSHI	0.0000000053000000		0.0000000053000000
			SUSHIBULL	23,836,005.0300000000000000		23,836,005.0300000000000000
			XPBULL	0.0000000077000000		0.0000000077000000
			TRX	1.0971490000000000		1.0971490000000000
			UNISWAPBULL	0.0000000019200000		0.0000000019200000
			USD	50.224072441847400		50.224072441847400
			XTZBULL	0.0000000070000000		0.0000000070000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92854	Name on file	FTX Trading Ltd.	BTC	0.097883925151682	FTX Trading Ltd.	0.097883925151682
			DOGE	154.9699300000000000		154.9699300000000000
			ETH	0.6239798900000000		0.6239798900000000
			ETHW	2.489979887315797		2.489979887315797
			FTT	0.058793359384687		0.058793359384687
			USD	3,986.361969583860600		3,986.361969583860600
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92592	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.0000000000004092		0.0000000000004092
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-0930	-0.000000000000227		-0.000000000000227
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000005265041		0.000000005265041
			BAND-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			FTT	98.44994700292020		98.44994700292020
			FTT-PERP	0.000000000000454		0.000000000000454
			GALA	46,085.962500000000000		46,085.962500000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT	21,837.000000000000000		21,837.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR	785.392077000000000		785.392077000000000
			PUNDIX-PERP	0.0000000000005911		0.0000000000005911
			RAY-PERP	0.000000000000000		0.000000000000000
			REN	22,268.902840000000000		22,268.902840000000000
			SLP	72,490.000000000000000		72,490.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL	0.004495300000000		0.004495300000000
			SOL-PERP	0.0000000000000909		0.0000000000000909
			SPA	343,469.534500000000000		343,469.534500000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			STG-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	0.530412349187694		0.530412349187694
			USDT	0.000000008318304		0.000000008318304
			WAVES-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92199	Name on file	FTX Trading Ltd.	1INCH	0.000000000077200	FTX Trading Ltd.	0.000000000077200
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE	0.007140500000000		0.007140500000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			AMPL	0.025654924227431		0.025654924227431
			AMPL-PERP	0.000000000000000		0.000000000000000
			AUDIO	0.000000007400000		0.000000007400000
			BNB	0.003866785021157		0.003866785021157
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.204537016577525		0.204537016577525
			DAI	0.000000004737525		0.000000004737525
			DASH-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE	3.973978557429751		3.973978557429751
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENS	0.011503240000000		0.011503240000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	1.126545927815208		1.126545927815208
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.282545918862694		0.282545918862694
			FTT	0.054116923556987		0.054116923556987
			IOTA-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			RNDR	335.568620000000000		335.568620000000000
			SECO	0.000000006081596		0.000000006081596
			SHIB	91,680.000000000000000		91,680.000000000000000
			SOL	0.009178387562195		0.009178387562195
			SPELL	127.915689090000000		127.915689090000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.465518559602495		0.465518559602495
			SUSHI-PERP	0.000000000000000		0.000000000000000
			UNI	0.048893260000000		0.048893260000000
			USD	24.156458715944765		24.156458715944765
			USDT	0.000010860100927		0.000010860100927
			WBTC	0.000088610000000		0.000088610000000
			XAUT	0.000010169451657		0.000010169451657

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XEM-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93012	Name on file	FTX Trading Ltd.	1INCH	10,086.009052496252000	FTX Trading Ltd.	10,086.009052496252000
			BTC	4.507737774537607		4.507737774537607
			CEL	0.000000004575088		0.000000004575088
			ETH	0.000000004785719		0.000000004785719
			ETHW	14.548237890000000		14.548237890000000
			LUNC	0.000000010000000		0.000000010000000
			MATIC	0.000000005702400		0.000000005702400
			NEXO	0.000000009575000		0.000000009575000
			NFT (524120162400429097/THE HILL BY FTX #30501)			1.000000000000000
			SOL	0.000000003023065		0.000000003023065
			POC Other NFT Assertions: THE HILL BY FTX #30501	1.000000000000000		0.000000000000000
			USD	0.000000008505347		0.000000008505347
			USDT	0.000000009892206		0.000000009892206
			USTC	250,652.114180393720000		250,652.114180393720000
			Other Activity Asserted: See Addendum - See Addendum			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92476	Name on file	FTX Trading Ltd.	1INCH	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000000114988		0.000000000114988
			AMPL-PERP	1,180.000000000000000		1,180.000000000000000
			AVAX	0.184598681041899		0.184598681041899
			BTC	0.403090177575860		0.403090177575860
			BULLSHIT	0.021007465427011		0.021007465427011
			ETH	0.121064062072720		0.121064062072720
			ETHW	0.120845970456670		0.120845970456670
			GBP	0.00065572597816		0.00065572597816
			SUSHI	84.866379600000000		84.866379600000000
			UNI	39.687223320000000		39.687223320000000
			USD	-310.951395321642200		-310.951395321642200
			USDT	0.000083202641601		0.000083202641601
			Other Activity Asserted: See Addendum - See Addendum			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92432	Name on file	FTX Trading Ltd.	BTC	0.034293492000000	FTX Trading Ltd.	0.034293492000000
			DOT	0.091450000000000		0.091450000000000
			LUNA2	0.000000001299600		0.000000001299600
			LUNA2_LOCKED	0.000578529699100		0.000578529699100
			LUNC	53.989740000000000		53.989740000000000
			NEAR	0.063368000000000		0.063368000000000
			USD	1,519.293531791054000		1,519.293531791054000
			USDT	0.000000009173063		0.000000009173063
			Other Activity Asserted: See Addendum - See Addendum			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92705	Name on file	FTX Trading Ltd.	AVAX	11.798931060000000	FTX Trading Ltd.	11.798931060000000
			BAL	21.500000000000000		21.500000000000000
			BAND	119.067641276360400		119.067641276360400
			BAT	185.000000000000000		185.000000000000000
			BNB	0.260000000000000		0.260000000000000
			BOBA	9.500000000000000		9.500000000000000
			BTC	0.099332783434081		0.099332783434081
			COMP	2.028900000000000		2.028900000000000
			DOGE	489.000000000000000		489.000000000000000
			ENJ	785.981385700000000		785.981385700000000
			ETH	1.693688813932160		1.693688813932160
			ETHW	1.685929668300080		1.685929668300080
			FTT	0.014174880000000		0.014174880000000
			GOG	105.000000000000000		105.000000000000000
			GRT	961.988809000000000		961.988809000000000
			LTC	0.009779600000000		0.009779600000000
			MANA	757.803099200000000		757.803099200000000
			MKR	0.196999620000000		0.196999620000000
			OMG	9.500000000000000		9.500000000000000
			REEF	13,350.000000000000000		13,350.000000000000000
			REN	932.977618000000000		932.977618000000000
			RUNE	119.000000000000000		119.000000000000000
			SNX	182.854107697509820		182.854107697509820
			SPELL	12,100.000000000000000		12,100.000000000000000
			STORJ	127.700000000000000		127.700000000000000
			USD	0.668807311689974		0.668807311689974
			USDOT-PERP	0.000000000000000		0.000000000000000
			YFI	0.014000000000000		0.014000000000000
			ZRX	1,514.000000000000000		1,514.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92635	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			APE	37.054912512620050		37.054912512620050
			BTC	0.0606160000000000		0.0606160000000000
			ETH	2.085544897920979		2.085544897920979
			ETHW	2.085868744856392		2.085868744856392
			LINK	2.4597456800000000		2.4597456800000000
			NFT (314770315816985824/FTX EU - WE ARE HERE! #75323)			1.0000000000000000
			NFT (397600994707847696/FTX AU - WE ARE HERE! #1106)			1.0000000000000000
			NFT (435535893460070932/FTX AU - WE ARE HERE! #1104)			1.0000000000000000
			SAND	0.000356731883373		0.000356731883373
			SOL	0.000000002085381		0.000000002085381
			USD	0.000014554193420		0.000014554193420
			USDT	0.000000007132903		0.000000007132903
			XRP	191.959724810000000		191.959724810000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92675	Name on file	FTX Trading Ltd.	ANC	0.9584000000000000	FTX Trading Ltd.	0.9584000000000000
			APE	631.4210000000000000		631.4210000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			BTC	21.014294668374600		21.014294668374600
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE	31.401484172958860		31.401484172958860
			ETH	34.771162409697034		34.771162409697034
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	31.393321084410246		31.393321084410246
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM	2,001.085882770000000		2,001.085882770000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	5.039187497081732		5.039187497081732
			GAL-PERP	-0.0000000000000454		-0.0000000000000454
			HT	438.7000000000000000		438.7000000000000000
			LUNA2	5.705116693378100		5.705116693378100
			LUNA2_LOCKED	13.311938955548900		13.311938955548900
			LUNC	228,761.849136000000000		228,761.849136000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0001220000000000		0.0001220000000000
			TRX	100.0000000000000000		100.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	104,696.545995719350000		104,696.545995719350000
			USTC	658.874868510000000		658.874868510000000
			USTC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: Please see Addendum attached - Please see Addendum attached

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92714	Name on file	FTX Trading Ltd.	BIT	3,114.4343320000000000	FTX Trading Ltd.	3,114.4343320000000000
			BTC	3.144058181100000		3.144058181100000
			ETH	25.329414521000000		25.329414521000000
			ETHW	25.329414521000000		25.329414521000000
			FTT	96.082482950000000		96.082482950000000
			MATIC	3.0000000000000000		3.0000000000000000
			SHIB	91,388,429.000000000000000		91,388,429.000000000000000
			SOL	81.423197120000000		81.423197120000000
			TRX	0.0000460000000000		0.0000460000000000
			USD	754.402893441500000		754.402893441500000
			USDT	2,271.633943386567000		2,271.633943386567000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92623	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000056		-0.0000000000000056
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.4064905838000000		0.4064905838000000
			DAI	5,195.075551870000000		5,195.075551870000000
			ETH	0.025159125362700		0.025159125362700
			ETHW	0.025159090749293		0.025159090749293
			FIT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUA	4.5969410000000000		4.5969410000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROOK	0.0000000050000000		0.0000000050000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000900000000000		0.0000900000000000
			UNI	1.0907494400000000		1.0907494400000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	427,197.9942624298000000		427,197.9942624298000000
			USDT	102,781.0000000064300000		102,781.0000000064300000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82037	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AVAX			0.0000000010000000
			BAND-PERP			0.0000000000000000
			BTC			0.0000001400000000
			DOGE-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000003201987
			ETH-PERP			0.0000000000000000
			ETHW			0.000000003201987
			FTT-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD			0.000527858187759
			USDT			0.000000000371021

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92098	Name on file	FTX Trading Ltd.	AAVE	0.2976445400000000	FTX Trading Ltd.	0.2976445400000000
			AVAX	2.6745694100000000		2.6745694100000000
			BNB	1.1984199400057760		1.1984199400057760
			BTC	0.3585548000000000		0.3585548000000000
			CRO	225.4138454900000000		225.4138454900000000
			DOT	7.1909788500000000		7.1909788500000000
			ETH	0.2568896400000000		0.2568896400000000
			FTM	109.8769909100000000		109.8769909100000000
			FTT	12.575.6625084500000000		12.575.6625084500000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			IP3	1,526.6653974700000000		1,526.6653974700000000
			LINK	3.3333696200000000		3.3333696200000000
			MATIC	25.5318559900000000		25.5318559900000000
			NFT (383031741731826971)/THE HILL BY FTX #40113)	1.0000000000000000		1.0000000000000000
			SOL	653.282756547773800		653.282756547773800
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	1.7240822400000000		1.7240822400000000
			SRM_LOCKED	48.1959177600000000		48.1959177600000000
			UNI	3.7229967300000000		3.7229967300000000
			USD	6,263.2429084864390000		6,263.2429084864390000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92062	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000003853502		0.000000003853502
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000003860100		0.000000003860100
			FTT	26.022709119236470		26.022709119236470
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.000000008201858		0.000000008201858
			GMT-PERP	0.0000000000000000		0.0000000000000000
			IOST-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KLUNC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	-0.0000000000000909		-0.0000000000000909
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			USD	2.954489302980298		2.954489302980298
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP	282,225.0837918360500000		282,225.0837918360500000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92332	Name on file	FTX Trading Ltd.	ALPHA	0.0000001000000000	FTX Trading Ltd.	0.0000001000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BADGER	0.0050674400000000		0.0050674400000000
			BAO	853.5824562500000000		853.5824562500000000
			BTC	0.051400007577450		0.051400007577450
			BTC-20211231	0.0000000000000000		0.0000000000000000
			ETH	1.301000002460295		1.301000002460295
			FTT	920.0565130000000000		920.0565130000000000
			LUNA2	0.001478289332000		0.001478289332000
			LUNA2_LOCKED	0.003449341775000		0.003449341775000
			MER	0.6021510000000000		0.6021510000000000
			MNGO	7,330.0733000000000000		7,330.0733000000000000
			NFT (491894922908676434/FTX SWAG			
			PACK #634)	1.0000000000000000		1.0000000000000000
			OXY	356.0017800000000000		356.0017800000000000
			ROOK	0.0000000050000000		0.0000000050000000
			SOL	35.2000000000000000		35.2000000000000000
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SRM	6.3229770200000000		6.3229770200000000
			SRM_LOCKED	476.7860877700000000		476.7860877700000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	20,890.960496290692000		20,890.960496290692000
			USDT	0.000000007255033		0.000000007255033
			USTC	0.2092590000000000		0.2092590000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93427	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BCH	0.0005764000000000		0.0005764000000000
			BRZ	0.000000002718490		0.000000002718490
			BTC	2.520193887043350		2.520193887043350
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CUSD	0.434273626422240		0.434273626422240
			DAI	0.000000002837100		0.000000002837100
			DOGE	3.0000000000000000		3.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0005877000000000		0.0005877000000000
			ETHW	0.0005877000000000		0.0005877000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.094932100000000		150.094932100000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000007		-0.0000000000000007
			LTC	31.103999272214420		31.103999272214420
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.8390000000000000		0.8390000000000000
			SXP	0.0915500000000000		0.0915500000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			UBXT	0.8484000000000000		0.8484000000000000
			USD	17,294.403720749720000		17,294.403720749720000
			USDT	0.000000007851541		0.000000007851541
			VET-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92527	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-0325	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.000000002138080		0.000000002138080
			ATOM-20211231	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000008034404		0.000000008034404
			AVAX-0325	0.0000000000000000		0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000001		-0.0000000000000001
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000000332180		0.000000000332180
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.077151870838840		0.077151870838840
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.000000000780000		0.000000000780000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.847000022377380		0.847000022377380
			ETH-0325	0.0000000000000000		0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000010		-0.0000000000000010
			ETHW	1.600000002033200		1.600000002033200
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.24373234869912		25.24373234869912
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	240.00000002621800		240.00000002621800
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MSOL	117.48904870000000		117.48904870000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NFT (415939161706606877/01 #2)	1.0000000000000000		1.0000000000000000
			NFT (439470298409479799/01 #4)	1.0000000000000000		1.0000000000000000
			NFT (550412830984545012/01 #3)	1.0000000000000000		1.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	9.488832300000000		9.488832300000000
			SOL-0325	0.0000000000000000		0.0000000000000000
			SOL-0930	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000056		-0.0000000000000056
			SRM	0.009482020000000		0.009482020000000
			SRM_LOCKED	0.090295010000000		0.090295010000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	45.000000000000000		45.000000000000000
			USD	0.365582502002513		0.365582502002513
			USDT	0.000000008187427		0.000000008187427
			XAUT	0.000000009088000		0.000000009088000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92039	Name on file	FTX Trading Ltd.	APE	0.0966197100000000	FTX Trading Ltd.	0.0966197100000000
			ATOM	1.0181800000000000		1.0181800000000000
			ATOM-PERP	0.0000000000000028		0.0000000000000028
			AVAX	0.070711424503453		0.070711424503453
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000085698615030		0.000085698615030
			BTC-PERP	0.0000000000000003		0.0000000000000003
			ETH	43.961000001889240		43.961000001889240
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	0.000000001889240		0.000000001889240
			FTM	0.428957370000000		0.428957370000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.00424291671000		0.00424291671000
			LUNA2_LOCKED	0.009903347233000		0.009903347233000
			SUSHI	0.154877320000000		0.154877320000000
			TRX	0.000142000000000		0.000142000000000
			USD	-5.475890669429928		-5.475890669429928
			USDT	0.000023260868814		0.000023260868814
			USTC	0.600800000000000		0.600800000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

96193	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.000000001046580		0.000000001046580
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000009863700		0.000000009863700
			AVAX-PERP	0.0000000000000184		0.0000000000000184
			AXS-PERP	-0.0000000000000227		-0.0000000000000227
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000000017035		0.000000000017035
			BNB-PERP	0.0000000000000001		0.0000000000000001
			BTC	0.000049854937177		0.000049854937177
			BTC-MOVE-20210924	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20211001	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAD	0.551327632170390		0.551327632170390
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CUSD	0.000000009488800		0.000000009488800
			CUSD-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000004200000		0.000000004200000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.000000003250000		0.000000003250000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN	0.000000002800000		0.000000002800000
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000005907363		0.000000005907363
			ETH-PERP	0.0000000000000039		0.0000000000000039
			FIDA	0.000000004000000		0.000000004000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	0.000000004600000		0.000000004600000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000000772745		0.000000000772745
			FTT-PERP	0.000000000000002		0.000000000000002
			GMT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	8.273337945000000		8.273337945000000
			LUNA2_LOCKED	19.304455210000000		19.304455210000000
			LUNC	0.000000003184716		0.000000003184716
			MANA	0.000000003400000		0.000000003400000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000007860440		0.000000007860440
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			OKB-20211231	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			RAY	0.000000006171999		0.000000006171999
			RAY-PERP	0.000000000000000		0.000000000000000
			SHIB	0.000000001200000		0.000000001200000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.005441297360708		0.005441297360708
			SOL-PERP	0.000000000000109		0.000000000000109
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	0.001270676078568		0.001270676078568
			SRM_LOCKED	0.007796730000000		0.007796730000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	0.000000000000000	13,359.390646224581000	13,359.390646224581000
			TRX-PERP	0.000000000000000		0.000000000000000
			TULIP	0.000000009600000		0.000000009600000
			TULIP-PERP	0.000000000000000		0.000000000000000
			UBXT	0.000000001600000		0.000000001600000
			UNI	0.000000002850000		0.000000002850000
			UNI-PERP	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	6,188.000000000000000		0.086684656524886
			USDT-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000085		0.000000000000085
			YFI-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

8740	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: ACH WITHDRAWAL NEVER POSTED TO MY ACCOUNT	12,540.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			SOL	0.000000005901846		0.000000005901846
			USD	12,540.000000000000000		12,543.702498746200000
			USDT	0.000000010137496		0.000000010137496
			Other Activity Asserted: None - None			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76080	Name on file	West Realm Shires Services Inc.	BTC	0.20720000000000000	West Realm Shires Services Inc.	0.000003160000000
			LINK	76.200000000000000		0.027610000000000
			SOL	83.700000000000000		16.650485000000000
			USD	79.767481340000000		79.767481340000000
			Other Activity Asserted: SOL - 66.97, LINK - 76.1, BTC - 0.207 - 3 hacky/fraudulent sales from my account which I didn't authorize in my knowledge.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92404	Name on file	FTX Trading Ltd.	AMPL	0.000000001216682	FTX Trading Ltd.	0.000000001216682
			AMPL-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000004664180		0.000000004664180
			AVAX-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000113		0.000000000000113
			BNB	0.000000008470227		0.000000008470227
			CRO-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000008705783		0.000000008705783
			ETH-PERP	-0.000000000000001		-0.000000000000001
			FTT	0.070113557029782		0.070113557029782
			GBP	0.939648870000000		0.939648870000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST	0.010000000000000		0.010000000000000
			GST-0930	-0.000000000116051		-0.000000000116051
			GST-PERP	0.000000000163709		0.000000000163709
			MKR-PERP	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			SOL	6.327544870000000		6.327544870000000
			SOL-PERP	0.000000000000056		0.000000000000056
			STEP-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.0011470000000000		0.0011470000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			USD	43,594.246834878040000		43,594.246834878040000
			USDT	0.008009000125268		0.008009000125268
			USDT-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "[g] the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92296	Name on file	FTX Trading Ltd.	FTT	0.008399997756817	FTX Trading Ltd.	0.008399997756817
			USD	34,952.384891207040000		34,952.384891207040000
			USDT	0.000000006736541		0.000000006736541
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "[g] the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

67809	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	-0.0000000000000227		-0.0000000000000227
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALTBEAR	895,000.0000000000000000		895,000.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	-0.0000000000000024		-0.0000000000000024
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000056		-0.0000000000000056
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000042		0.0000000000000042
			AXS-PERP	-0.0000000000000005		-0.0000000000000005
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BEAR	300,000.0000000000000000		300,000.0000000000000000
			BNBBULL	0.0336000000000000		0.0336000000000000
			BNB-PERP	0.0000000000000001		0.0000000000000001
			BOBA-PERP	-0.0000000000000227		-0.0000000000000227
			BRZ-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	-0.00009278853505		-0.00009278853505
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			BVOL	0.0948000000000000		0.0948000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.0000000000000042		-0.0000000000000042
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000009		0.0000000000000009
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000008		0.0000000000000008
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000238		0.0000000000000238
			EOS-PERP	-0.0000000000000028		-0.0000000000000028
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0810000000000000		0.0810000000000000
			ETHBEAR	507,717,357.9109062600000000		507,717,357.9109062600000000
			ETHBULL	0.000000007250000		0.000000007250000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000001		0.0000000000000001
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000005655400		0.000000005655400
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.075232086606624		0.075232086606624
			FTT-PERP	0.0000000000000060		0.0000000000000060
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000014		0.0000000000000014
			HUM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	-0.0000000000000003		-0.0000000000000003
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	10,300.0000000000000000		10,300.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LEOBULL	0.0177358800000000		0.0177358800000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0000000025000000		0.0000000025000000
			LTC-PERP	-0.0000000000000003		-0.0000000000000003
			LUNA2	2.7973719570000000		2.7973719570000000
			LUNA2_LOCKED	6.5272012320000000		6.5272012320000000
			LUNC	112,266.6000000000000000		112,266.6000000000000000
			LUNC-PERP	-0.0000000000000007		-0.0000000000000007
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATICBEAR2021	32,400.0000000000000000		32,400.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000056		0.0000000000000056
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	-0.0000000000000113		-0.0000000000000113
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000014		-0.0000000000000014
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.2800000000000262		0.2800000000000262
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000003183		-0.0000000000003183
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000056		0.0000000000000056
			THETA-PERP	0.0000000000000007		0.0000000000000007
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000056		0.0000000000000056
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	333.0000000000000000		333.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000056		0.0000000000000056
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	15,000.0000000000000000		925.172872049997600
			USDT	15,000.1518016182500000		0.1518016182500000
			USTC	323.0000000000000000		323.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000454		-0.0000000000000454
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000031		0.0000000000000031
			ZIL-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: 15000 - usd						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92206	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BTC	3.0790840000000000		3.0790840000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.0200000000000000		0.0200000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	-0.0000000000000007		-0.0000000000000007
			FXS-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	48.499537557644040		48.499537557644040
			USDT	0.00000068601000		0.00000068601000
			XRP-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92483	Name on file	FTX Trading Ltd.	BTC	0.234015160000000	FTX Trading Ltd.	0.234015160000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92239	Name on file	FTX Trading Ltd.	BTC	0.3910000000000000	FTX Trading Ltd.	0.3910000000000000
			FTT	0.000000009254040		0.000000009254040
			STETH	0.000000002782564		0.000000002782564
			USD	1.004633197705962		1.004633197705962
			USDT	0.000000060000000		0.000000060000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92716	Name on file	FTX Trading Ltd.	BTC	1.144118885935570	FTX Trading Ltd.	1.144118885935570
			ETH	0.000000003386955		0.000000003386955
			ETHW	0.000000003386955		0.000000003386955
			GRT	1,411.364159040000000		1,411.364159040000000
			USD	0.000000003301462		0.000000003301462
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93708	Name on file	FTX Trading Ltd.	SOL	200.616842400000000	FTX Trading Ltd.	200.616842400000000
			USD	0.420750000000000		0.420750000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92836	Name on file	FTX Trading Ltd.	AUD	0.000000002511594	FTX Trading Ltd.	0.000000002511594
			BTC	13.513361450000000		13.513361450000000
			DOGE	27.581446333897400		27.581446333897400
			XRP	3,666.022695330000000		3,666.022695330000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92042	Name on file	FTX Trading Ltd.	1INCH	323.934347795119040	FTX Trading Ltd.	323.934347795119040
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE	0.000000005234000		0.000000005234000
			AAVE-20210625	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALCX	0.000000002810437		0.000000002810437
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	0.000000007957311		0.000000007957311
			ATOM-20210625	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-20210625	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-20210625	0.0000000000000000		0.0000000000000000
			BAND	0.000000002384180		0.000000002384180
			BAND-PERP	-0.0000000000000682		-0.0000000000000682
			BAO	0.000000006711045		0.000000006711045
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000006453412		0.000000006453412
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT	0.000000002136807		0.000000002136807
			BTC	0.000000008530616		0.000000008530616
			BTC-PERP	0.0000000000000001		0.0000000000000001
			BULL	0.000000002274335		0.000000002274335

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.000000001400000		0.000000001400000
			COMP-20210625	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			COPE	800.000000001589900		800.000000001589900
			CRV	0.000000004794393		0.000000004794393
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CUSDTBULL	0.000000009181430		0.000000009181430
			DEFI-20210625	0.0000000000000000		0.0000000000000000
			DEFIBULL	0.000000008928560		0.000000008928560
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000000216109		0.000000000216109
			DOT-20210625	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000005		0.0000000000000005
			ETH	149.186620008807100		149.186620008807100
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000014		0.0000000000000014
			ETHW	0.000775008807100		0.000775008807100
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIDA	0.000000006250000		0.000000006250000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000004091200		0.000000004091200
			FTT	800.212723725135700		800.212723725135700
			GBP	0.000000005527803		0.000000005527803
			GRT	0.000000003522634		0.000000003522634
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOLY	0.000000006414358		0.000000006414358
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			KNC	0.000000004200000		0.000000004200000
			LINA	0.000000000308800		0.000000000308800
			LINK	0.000000007786809		0.000000007786809
			LINK-PERP	0.0000000000000001		0.0000000000000001
			LTC	0.000000007573210		0.000000007573210
			MATIC	0.000000006662596		0.000000006662596
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MID-20210625	0.0000000000000000		0.0000000000000000
			POLIS	0.000000006792118		0.000000006792118
			RAY	130.012434821688600		130.012434821688600
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.000000001164180		0.000000001164180
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000004536740		0.000000004536740
			SECO	0.000000003772950		0.000000003772950
			SLP	0.000000004693500		0.000000004693500
			SNX	0.000000008633670		0.000000008633670
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	1,493.32279260508500		1,493.32279260508500
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL	0.000000004651244		0.000000004651244
			SRM	6.576074612310583		6.576074612310583
			SRM_LOCKED	206.240907730000000		206.240907730000000
			SUSHI	0.000000003706230		0.000000003706230
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHIBULL	0.000000004256952		0.000000004256952
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP	0.000000005763666		0.000000005763666
			TOMO	0.000000009689127		0.000000009689127
			TRX	0.000000004797120		0.000000004797120
			USD	186,944.028614580920000		186,944.028614580920000
			USDT	0.000000002948527		0.000000002948527
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000002243240		0.000000002243240

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92891	Name on file	West Realm Shires Services Inc.	BTC	0.000000009016068	West Realm Shires Services Inc.	0.000000009016068
			SOL	2,061.253365060000000		2,061.253365060000000
			USD	328.797976069529740		328.797976069529740
			USDT	0.000000019472238		0.000000019472238

Other Activity Asserted: See attached addendum - see attached addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92673	Name on file	FTX Trading Ltd.	BTC	0.047590964998400	FTX Trading Ltd.	0.047590964998400
			ETH	0.1480000000000000		0.1480000000000000
			ETHW	0.1480000000000000		0.1480000000000000
			EUR	0.000000005578540		0.000000005578540
			LUNA2	0.931084654400000		0.931084654400000
			LUNA2_LOCKED	2.172530860000000		2.172530860000000
			LUNC	0.006580000000000		0.006580000000000
			SOL	40.792248000000000		40.792248000000000
			USD	2.374376800634108		2.374376800634108

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92950	Name on file	FTX Trading Ltd.	AUD	2,776.903418285962700	FTX Trading Ltd.	2,776.903418285962700
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	107.892656950000000		107.892656950000000
			BAO	1.000000000000000		1.000000000000000
			BTC	1.350542129584440		1.350542129584440
			BTC-PERP	-0.000000000000003		-0.000000000000003
			CEL-PERP	0.000000000000000		0.000000000000000
			CRO	13.868986200000000		13.868986200000000
			DOT	82.302054250121390		82.302054250121390
			ETH	0.00000006477020		0.00000006477020
			ETH-PERP	0.000000000000000		-0.000000000000001
			ETHW	0.620810566477020		0.620810566477020
			FTM	332.964279559980800		332.964279559980800
			FTT	25.494899510000000		25.494899510000000
			LINK	20.226281790000000		20.226281790000000
			LUNA2	102.396948782374000		102.396948782374000
			LUNA2_LOCKED	0.007168495538000		0.007168495538000
			LUNC	0.00000009389160		0.00000009389160
			MATIC	1,546.358041790000000		1,546.358041790000000
			NEAR	1.538904100000000		1.538904100000000
			ONE-PERP	0.000000000000000		0.000000000000000
			SOL	32.435686460000000		32.435686460000000
			TONCOIN	38.960758770000000		38.960758770000000
			TRX	43.000000000000000		43.000000000000000
			USD	0.210895578452970		0.210895578452970
			USDT	378.461679850005800		378.461679850005800
			USTC	0.302216498237000		0.302216498237000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92568	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		-0.000000000000028
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		-0.000000000000056
			BALBULL	0.000000003000000		0.000000003000000
			BNBBEAR	893,809.000000000000000		893,809.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	7.928520170826477		7.928520170826477
			BTC-PERP	0.000000000000000		-0.000000000000011
			BVOL	0.000000005900000		0.000000005900000
			COMP-PERP	0.000000000000000		-0.000000000000028
			DENT-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.00000000021827		0.00000000021827
			ETH-PERP	0.000000000000194		0.000000000000194
			FIL-PERP	0.000000000000611		0.000000000000611
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.591954240552770		25.591954240552770
			FTT-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		-0.000000000000003
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-20210625	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	2,445.211639267324200		2,445.211639267324200
			XTZ-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78927	Name on file	FTX Trading Ltd.	BUSD	100.000000000000000	FTX Trading Ltd.	50.000000000000000
			USDC	40.000000000000000		20.000000000000000
			XRP	150.573226200000000		75.286613100000000
			Other Activity Asserted: 6600 USD - My complaint is that at the time of the bankruptcy of the FTX exchange (November 10-11, 2022), the Huobi exchange announced that it could help with withdrawals through Sun, Trx and other similar cryptocurrencies, but in fact the rates of these currencies were adjusted in an incredible way in some moments reached 1:10 - 1:30 (for example, the cost of Trx on Ftx is 0.44, the cost of Trx on Huobi is 0.044). But since there was no other possibility of withdrawing funds from the FTX exchange, I had to carry out a series of transactions to transfer Xrp to San, Trx, which was almost impossible to do, since the supply of these cryptocurrencies was clearly regulated by someone else (probably FTX). Still, after some time, I managed to exchange Xrp for San and Trx, after which on the corresponding page from Huobi I sent data about my balances to Ftx, but never received a response from them about the successful transfer (We only received messages about successfully submitted application). I believe that this was a deception on the part of FTX to its users in order to reduce further payments in case of bankruptcy. I am attaching links: 1: My deals with Trkh and San for November 10-11 (#####) 2: ##### 3: #####			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92018	Name on file	FTX Trading Ltd.	BTC	10.1000190500000000	FTX Trading Ltd.	10.1000190500000000
			ETH	100.000000006535100		100.000000006535100
			ETHW	100.804588876535100		100.804588876535100
			GMT	0.000000007644660		0.000000007644660
			SOL	0.000000006340553		0.000000006340553
			TRX	3,830.000175000000000		3,830.000175000000000
			USD	0.136612450907080		0.136612450907080
			USDT	0.000000000506133		0.000000000506133
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94238	Name on file	FTX Trading Ltd.	BTC	0.198764270770400	FTX Trading Ltd.	0.198764270770400
			ETH	1.8622389900000000		1.8622389900000000
			ETHW	1.8622389900000000		1.8622389900000000
			EUR	2.111776704500000		2.111776704500000
			LINK	14.297283000000000		14.297283000000000
			LTC	7.588822670000000		7.588822670000000
			LUNA2	0.045915055480000		0.045915055480000
			LUNA2_LOCKED	0.107135129500000		0.107135129500000
			LUNC	9,998.100000000000000		9,998.100000000000000
			OXY	127.431800000000000		127.431800000000000
			SOL	5.086010000000000		5.086010000000000
			TRX	0.000080000000000		0.000080000000000
			USD	1.379224812000000		1.379224812000000
			USDT	0.023137086373230		0.023137086373230
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92584	Name on file	West Realm Shires Services Inc.	ETH	1.346091620000000	West Realm Shires Services Inc.	1.346091620000000
			USD	0.000000007225374		0.000000007225374
			USDT	2,533.709911000000000		2,533.709911000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92014	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-0930	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		-0.000000000000909
			APT-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.0000000000007275
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000193652096		0.000000193652096
			BTC-PERP	0.000000000000000		0.000000000000002
			CEL	0.00000000931464		0.00000000931464
			CEL-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		-0.000000000000227
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		-0.000000000000227
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000007272598		0.000000007272598
			ETH-PERP	0.000000000000000		0.000000000000158
			ETHW	0.000000005000000		0.000000005000000
			EUR	0.00000000396690		0.00000000396690
			FLM-PERP	0.000000000000000		0.000000000000000
			FTT	150.000002628334390		150.000002628334390
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT-0930	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-0930	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK	0.00000000762110		0.00000000762110
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000



Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			MATIC-PERP	0.0000000000000000		0.0000000000000000	
			MKR	0.000000002797790		0.000000002797790	
			MKR-PERP	0.0000000000000000		0.0000000000000000	
			MOB-PERP	0.0000000000000000		0.0000000000000000	
			MTA-PERP	0.0000000000000000		0.0000000000000000	
			MTL-PERP	0.0000000000000000		0.0000000000000000	
			OP-PERP	0.0000000000000000		0.0000000000000000	
			PAXG	0.000000007000000		0.000000007000000	
			PAXG-PERP	0.0000000000000000		0.0000000000000000	
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000	
			PERP-PERP	0.0000000000000000		0.0000000000000000	
			PROM-PERP	0.0000000000000000		0.0000000000000000	
			RAMP-PERP	0.0000000000000000		0.0000000000000000	
			RSR-PERP	0.0000000000000000		0.0000000000000000	
			SNX-PERP	0.0000000000000000		0.0000000000000000	
			SRM-PERP	0.0000000000000000		0.0000000000000000	
			SRN-PERP	0.0000000000000000		0.0000000000000000	
			STETH	0.000000008184477		0.000000008184477	
			STORJ-PERP	0.0000000000000000		0.0000000000000000	
			TLM-PERP	0.0000000000000000		0.0000000000000000	
			TRX	17,264.48765150000000		17,264.48765150000000	
			TSLA-1230	0.0000000000000000		0.0000000000000000	
			USD	0.674959925960479		0.674959925960479	
			USDT	0.000000000587711		0.000000000587711	
			USDT-20210625	0.0000000000000000		0.0000000000000000	
			USTC-PERP	0.0000000000000000		0.0000000000000000	
			WAVES-PERP	0.0000000000000000		0.0000000000000000	
			XEM-PERP	0.0000000000000000		0.0000000000000000	
			XRP-PERP	0.0000000000000000		0.0000000000000000	
			YFI	0.000000006548000		0.000000006548000	
			YFII-PERP	0.0000000000000000		-0.0000000000000000	
			YFI-PERP	0.0000000000000000		0.0000000000000000	
			ZIL-PERP	0.0000000000000000		0.0000000000000000	
			Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93556	Name on file	FTX Trading Ltd.	BTC	0.284058720000000	FTX Trading Ltd.	0.284058720000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92756	Name on file	FTX Trading Ltd.	BF_POINT	3,200.000000000000000	FTX Trading Ltd.	3,200.000000000000000
			BTC	10.481369450000000		10.481369450000000
			ETH	145.095848050000000		145.095848050000000
			ETHW	145.057214470000000		145.057214470000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92757	Name on file	FTX Trading Ltd.	1INCH	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.001747016945526		0.001747016945526
			BTC	3.673432115053050		3.673432115053050
			CEL	0.000000005000000		0.000000005000000
			COMP	0.000000005500000		0.000000005500000
			EGLD-PERP	-0.0000000000000028		-0.0000000000000028
			ETH	0.000000002059862		0.000000002059862
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000009649536		0.000000009649536
			FTT	260.068365550000000		260.068365550000000
			LTC	0.000000003437816		0.000000003437816
			MATIC	261.240336255172560		261.240336255172560
			MKR-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000001818		0.0000000000001818
			SOL	0.000025009575103		0.000025009575103
			USD	0.006798755581660		0.006798755581660
			USDT	0.000000003767555		0.000000003767555
			VET-PERP	0.0000000000000000		0.0000000000000000
			WBTC	0.000000006289180		0.000000006289180
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92453	Name on file	FTX Trading Ltd.	BTC	10.597558200000000	FTX Trading Ltd.	10.597558200000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DAWN	0.0000000002000000		0.0000000002000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FB-20210625	0.0000000000000000		0.0000000000000000
			FTT	150.619920455637240		150.619920455637240
			FTT-PERP	-0.0000000000000909		-0.0000000000000909
			HOT-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MKRBULL	0.000000008755000		0.000000008755000
			MSTR-20210326	0.000000000000000		0.000000000000000
			SOL	0.005469150000000		0.005469150000000
			SOL-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			USD	6.228232494806904		6.228232494806904
			USDT	0.000000005000000		0.000000005000000
			USO-20210326	0.000000000000000		0.000000000000000
			XAUT	0.000000001642000		0.000000001642000
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92397	Name on file	FTX Trading Ltd.	BTC	0.763461000000000	FTX Trading Ltd.	0.763461000000000
			LOOKS	125.000000000000000		125.000000000000000
			USD	0.000000007500000		0.000000007500000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92905	Name on file	FTX Trading Ltd.	BTC	1.499723873000000	FTX Trading Ltd.	1.499723873000000
			ETH	15.700000000000000		15.700000000000000
			GBP	0.000021434589827		0.000021434589827
			USD	262,346.184902725860000		262,346.184902725860000
			USDT	25,010.000000000000000		25,010.000000000000000
			USDT-PERP	0.000000000000000		-100.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

58256*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: ALL MY NFTS LEFT WHEN I TIRED TO TRANSFER 4 WORTH OVER \$3000 DURING PEAK I WANT M Y MONEY SCAMMERS POC Other Fiat Assertions: CHARGED FOR CRYPTO TRANSFEREED NOT RECEIVES			0.000000000000000
			KSHIB	250.000000000000000		0.000000000000000
			MATIC	3.000000000000000		0.000000000053034
			SHIB	2,000.000000000000000		1.000000003123647
			SOL	1.000000000000000		0.000000009637338
			TRX	1.000000000000000		0.000000007019883
			USD	100.000000000000000		0.000000013171300
			Other Activity Asserted: \$300 YAL LEY SOMEONE STEAL THEM - my nfts wAS MISSING AND YAL TOOK MOST OF MY CRYPTO INJ CHARGES AND SCAMMED ME BC I DINT KNOW ABOUT CRYPTO. I WAS DEPRESSED TO DAY STILL. I SEE A DOCTOR TOO			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78866	Name on file	West Realm Shires Services Inc.	BAT	1.014292860000000	West Realm Shires Services Inc.	1.014292860000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	0.039576980000000		0.039576980000000
			CUSD	3.000000000000000		3.000000000000000
			SHIB	70,087,455.293336320000000		70,087,455.293336320000000
			TRX	3.000000000000000		3.000000000000000
			USD	0.000026601201227		0.000026601201227
			USDT	1.077308090000000		1.077308090000000
			Other Activity Asserted: 50000 - Fraud, breach of contract, unjust enrichment, conversion, theft, breach of the covenant of good faith, false advertising, violations of the federal and Georgia Racketeering Influenced and Corrupt Organizations Act, breach of fiduciary duty, mail fraud, wire fraud, computer fraud and abuse act, securities fraud, etc.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92414	Name on file	FTX Trading Ltd.	BTC	13.956895094000000	FTX Trading Ltd.	13.956895094000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	61.000000000000000		61.000000000000000
			NVDA-0325	0.000000000000000		0.000000000000000
			TSLA-0325	0.000000000000000		0.000000000000000
			USD	29.085293773008118		29.085293773008118
			USDT	0.000000004752778		0.000000004752778
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
92041	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	-0.0000000000000007			-0.0000000000000007
			ADA-PERP	0.0000000000000000			0.0000000000000000
			ALGO-PERP	0.0000000000000000			0.0000000000000000
			APT-PERP	0.0000000000000000			0.0000000000000000
			ASD-PERP	0.0000000000000000			0.0000000000000000
			ATOM-PERP	0.0000000000000000			0.0000000000000000
			AVAX-PERP	-0.0000000000000227			-0.0000000000000227
			AXS-PERP	0.0000000000000000			0.0000000000000000
			BAND-PERP	0.0000000000000000			0.0000000000000000
			BNB-PERP	-0.0000000000000007			-0.0000000000000007
			BNT-PERP	0.0000000000000000			0.0000000000000000
			BTC	0.00000005641931			0.00000005641931
			BTC-20210625	0.0000000000000000			0.0000000000000000
			BTC-PERP	-0.0000000000000003			-0.0000000000000003
			BTTPRE-PERP	0.0000000000000000			0.0000000000000000
			CHZ-1230	0.0000000000000000			0.0000000000000000
			CHZ-PERP	0.0000000000000000			0.0000000000000000
			COMP-PERP	0.0000000000000000			0.0000000000000000
			CRV-PERP	0.0000000000000000			0.0000000000000000
			DOGE-PERP	0.0000000000000000			0.0000000000000000
			DOT-PERP	0.0000000000000000			0.0000000000000000
			ENJ-PERP	0.0000000000000000			0.0000000000000000
			ETC-PERP	0.0000000000000000			0.0000000000000000
			ETH	174.69124798000000			174.69124798000000
			ETH-20210625	0.0000000000000000			0.0000000000000000
			ETH-PERP	-0.0000000000000042			-0.0000000000000042
			FIL-PERP	0.0000000000000000			0.0000000000000000
			FLOW-PERP	0.0000000000000000			0.0000000000000000
			FTM-PERP	0.0000000000000000			0.0000000000000000
			FTT	0.877575402707594			0.877575402707594
			FTT-PERP	0.0000000000000042			0.0000000000000042
			HNT-PERP	0.0000000000000000			0.0000000000000000
			ICP-PERP	0.0000000000000000			0.0000000000000000
			KSHIB-PERP	0.0000000000000000			0.0000000000000000
			LDO-PERP	0.0000000000000000			0.0000000000000000
			LEO-PERP	0.0000000000000000			0.0000000000000000
			LINK-PERP	-0.0000000000000255			-0.0000000000000255
			LOOKS-PERP	0.0000000000000000			0.0000000000000000
			LTC-PERP	-0.0000000000000014			-0.0000000000000014
			LUNC-PERP	0.0000000000000000			0.0000000000000000
			MANA-PERP	0.0000000000000000			0.0000000000000000
			MASK-PERP	0.0000000000000000			0.0000000000000000
			MATIC-PERP	0.0000000000000000			0.0000000000000000
			MKR-PERP	0.0000000000000000			0.0000000000000000
			MTA-PERP	0.0000000000000000			0.0000000000000000
			NEAR-PERP	0.0000000000000000			0.0000000000000000
			NEO-PERP	0.0000000000000000			0.0000000000000000
			ONE-PERP	0.0000000000000000			0.0000000000000000
			ONT-PERP	0.0000000000000000			0.0000000000000000
			OXY-PERP	0.0000000000000000			0.0000000000000000
			PERP-PERP	0.0000000000000000			0.0000000000000000
			QTUM-PERP	0.0000000000000000			0.0000000000000000
			RAY-PERP	0.0000000000000000			0.0000000000000000
			RSR-PERP	0.0000000000000000			0.0000000000000000
			RUNE-PERP	0.0000000000000000			0.0000000000000000
			SNX-PERP	0.0000000000000000			0.0000000000000000
			SOL	0.0000000050000000			0.0000000050000000
			SOL-20210625	0.0000000000000000			0.0000000000000000
			SOL-PERP	0.0000000000000000			0.0000000000000000
			SPELL-PERP	0.0000000000000000			0.0000000000000000
			SRM	0.1274019600000000			0.1274019600000000
			SRM_LOCKED	73.5958698100000000			73.5958698100000000
			SUSHI-PERP	0.0000000000000000			0.0000000000000000
			SXP-PERP	-0.0000000000000454			-0.0000000000000454
			TRX-PERP	0.0000000000000000			0.0000000000000000
			UNI-PERP	0.0000000000000000			0.0000000000000000
			USD	0.001052433647068			0.001052433647068
			USDT	560.9200000000000000			560.9200000000000000
			XRP-PERP	0.0000000000000000			0.0000000000000000
			XTZ-PERP	0.0000000000000113			0.0000000000000113
			YFI-PERP	0.0000000000000000			0.0000000000000000
			ZEC-PERP	0.0000000000000021			0.0000000000000021
			Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

90280	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 431,998542			FTX Trading Ltd.	
			XRP				0.0000000000000000
			AAVE-PERP	0.0000000000000000			0.0000000000000000
			ADA-PERP	0.0000000000000000			0.0000000000000000
			AGLD-PERP	0.0000000000000000			0.0000000000000000
			ALCX-PERP	0.0000000000000000			0.0000000000000000
			ALGO-PERP	0.0000000000000000			0.0000000000000000
			AR-PERP	0.0000000000000000			0.0000000000000000
			AUDIO-PERP	0.0000000000000000			0.0000000000000000
			AVAX-PERP	0.0000000000000000			0.0000000000000000
			AXS-PERP	0.0000000000000033			0.0000000000000033
			BAO-PERP	0.0000000000000000			0.0000000000000000
			BIT-PERP	0.0000000000000000			0.0000000000000000
			BNB-PERP	0.0000000000000000			0.0000000000000000
			BOBA-PERP	0.0000000000000000			0.0000000000000000
			BTC-PERP	0.0000000000000000			0.0000000000000000
			BTT-PERP	0.0000000000000000			0.0000000000000000
			BTTPRE-PERP	0.0000000000000000			0.0000000000000000
			CEL-PERP	0.0000000000000000			0.0000000000000000
			CHZ-PERP	0.0000000000000000			0.0000000000000000
			CLV-PERP	0.0000000000000113			0.0000000000000113
			CONV-PERP	0.0000000000000000			0.0000000000000000
			CREAM-PERP	0.0000000000000003			0.0000000000000003

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			CRV-PERP	0.0000000000000000		0.0000000000000000	
			DOGE-PERP	0.0000000000000000		0.0000000000000000	
			DOT-PERP	0.0000000000000000		0.0000000000000000	
			EGLD-PERP	0.0000000000000000		0.0000000000000000	
			ENJ-PERP	0.0000000000000000		0.0000000000000000	
			FLOW-PERP	0.0000000000000056		0.0000000000000056	
			FTM-PERP	0.0000000000000000		0.0000000000000000	
			GRT-PERP	0.0000000000000000		0.0000000000000000	
			HBAR-PERP	0.0000000000000000		0.0000000000000000	
			HOT-PERP	0.0000000000000000		0.0000000000000000	
			HUM-PERP	0.0000000000000000		0.0000000000000000	
			ICX-PERP	0.0000000000000000		0.0000000000000000	
			JASMY-PERP	0.0000000000000000		0.0000000000000000	
			KIN-PERP	0.0000000000000000		0.0000000000000000	
			KNC-PERP	0.0000000000000000		0.0000000000000000	
			KSM-PERP	0.0000000000000000		0.0000000000000000	
			LINK-PERP	0.0000000000000000		0.0000000000000000	
			LUNC-PERP	0.0000000000000000		0.0000000000000000	
			MAPS-PERP	0.0000000000000000		0.0000000000000000	
			MATIC-PERP	0.0000000000000000		0.0000000000000000	
			MER-PERP	0.0000000000000000		0.0000000000000000	
			MNGO-PERP	0.0000000000000000		0.0000000000000000	
			ONE-PERP	0.0000000000000000		0.0000000000000000	
			PERP-PERP	0.0000000000000227		0.0000000000000227	
			POLIS-PERP	0.0000000000000000		0.0000000000000000	
			REN-PERP	0.0000000000000000		0.0000000000000000	
			ROOK-PERP	0.0000000000000000		0.0000000000000000	
			RSR-PERP	0.0000000000000000		0.0000000000000000	
			RVN-PERP	0.0000000000000000		0.0000000000000000	
			SHIB-PERP	0.0000000000000000		0.0000000000000000	
			SLP-PERP	0.0000000000000000		0.0000000000000000	
			SOL-PERP	-0.0000000000000170		-0.0000000000000170	
			SPELL-PERP	0.0000000000000000		0.0000000000000000	
			SRM-PERP	0.0000000000000000		0.0000000000000000	
			SRN-PERP	0.0000000000000000		0.0000000000000000	
			STEP-PERP	-0.0000000000000454		-0.0000000000000454	
			STMX-PERP	0.0000000000000000		0.0000000000000000	
			STX-PERP	0.0000000000000000		0.0000000000000000	
			SUSHI-PERP	0.0000000000000000		0.0000000000000000	
			TONCOIN-PERP	-0.0000000000000028		-0.0000000000000028	
			TRYB-PERP	0.0000000000000000		0.0000000000000000	
			TULIP-PERP	-0.0000000000000003		-0.0000000000000003	
			USD	2.040290727400202		2.040290727400202	
			USDT	0.000000012971919		0.000000012971919	
			USTC-PERP	0.0000000000000000		0.0000000000000000	
			VET-PERP	0.0000000000000000		0.0000000000000000	
			WAVES-PERP	0.0000000000000000		0.0000000000000000	
			XRP-PERP	0.0000000000000000		0.0000000000000000	
			ZIL-PERP	0.0000000000000000		0.0000000000000000	
			Other Activity Asserted: Please check my balance i cant see my history back - I suspect FTX Platform from manipulating the market of coins. I been liquidated out of strange positions where i got thrown out my position then suddenly the coin make a big turn into profit. Stop losses not triggerd.				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

50885	Name on file	FTX Trading Ltd.	BTC	0.009230678166820	FTX Trading Ltd.	0.009230678166820
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000006986060		0.000000006986060
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	0.000000008574990		0.000000008574990
			LUNA2	0.673761843700000		0.673761843700000
			LUNA2_LOCKED	1.572110969000000		1.572110969000000
			TRX	0.9584000000000000		0.9584000000000000
			USD	-0.008850889242507		-0.008850889242507
			USDT	196,364.250664980000000		196,364.250664982800000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92548	Name on file	FTX Trading Ltd.	FTT	25.695250000000000	FTX Trading Ltd.	25.695250000000000
			USD	8,051.494723910930000		8,051.494723910930000
			XRP	20,176.283272000000000		20,176.283272000000000

Other Activity Asserted: See Addendum - See Addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92257	Name on file	FTX Trading Ltd.	BNB	0.000000008701057	FTX Trading Ltd.	0.000000008701057
			BTC	0.783673929108220		0.783673929108220
			ETH	0.000000010838796		0.000000010838796
			RAY	0.000000002155838		0.000000002155838
			SOL	0.000000003821038		0.000000003821038
			USD	0.000000013070252		0.000000013070252
			USDT	0.000376129598934		0.000376129598934

Other Activity Asserted: See Addendum - See Addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
78921	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000002728
			BTC-PERP			-0.0000000000000007
			USD			-1.862872186067395
			USDC	10,000.00000000000000		0.0000000000000000
			USDT	10,000.00000000000000		7.860000009060891
			XLM-PERP			0.0000000000000000
			XRP	77,000.00000000000000		0.0000000000000000
			XRPBULL	100,000.00000000000000		0.0000000000000000
			XRP-PERP			0.0000000000000000
			Other Activity Asserted: in the region of \$100,000 plus videos available - They was in discussion as FTX had stolen 70000 XRP by false fraudulent trading on futures, I caught them cheating videoed it and sent them the evidence. They promised to fix the issues and return my funds. Within a few weeks SBF was busted and i was unable to recover anything from the account			
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;"," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92780	Name on file	FTX Trading Ltd.	FTM	4,998.115364016749500	FTX Trading Ltd.	4,998.115364016749500
			USD	2.762512293223245		2.762512293223245
Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;"," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92786	Name on file	FTX Trading Ltd.	ATOM	0.000000002126600	FTX Trading Ltd.	0.000000002126600
			AVAX	0.000000001861660		0.000000001861660
			FTM	0.000000008894200		0.000000008894200
			LUNA2	5.324082006000000		5.324082006000000
			LUNA2_LOCKED	12.422858010000000		12.422858010000000
			LUNC	1,159,330.066072200000000		1,159,330.066072200000000
			RUNE	100.759473001668550		100.759473001668550
			SOL	0.000000008804000		0.000000008804000
			USD	0.932225315176244		0.932225315176244
			Other Activity Asserted: See Addendum - See Addendum			
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;"," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92146	Name on file	FTX Trading Ltd.	IINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX	75.162159277043100		75.162159277043100
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BNB	0.008339732831030		0.008339732831030
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BTC	1.623730791146000		1.623730791146000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRO	9,600.038000000000000		9,600.038000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE	4,048.537300000000000		4,048.537300000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH	5.503095490546000		5.503095490546000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000078885000000		0.000078885000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	455.096599056121000		455.096599056121000
			FTT-PERP	0.000000000000000		0.000000000000000
			GME-20210326	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			IMX	150.000000000000000		150.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	0.100000000000000		0.100000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR	32.8001640000000000		32.8001640000000000
			NFT (488784963574933751/FTX AU - WE ARE HERE! #20881)	1.0000000000000000		1.0000000000000000
			OKB	0.100903228883250		0.100903228883250
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB	35,400,000.0000000000000000		35,400,000.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000709478362500		0.000709478362500
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL	118,000.0000000000000000		118,000.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.0005000000000000		0.0005000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	5,587.092507918150000		5,587.092507918150000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	399.660671434103282		399.660671434103282
			USDT	0.011924677976960		0.011924677976960
			VET-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	600.5330360000000000		600.5330360000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000003625800		0.000000003625800
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX	0.000000010000000		0.000000010000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92703	Name on file	FTX Trading Ltd.	BABA	10.062538709196110	FTX Trading Ltd.	10.062538709196110
			BCH	0.000000009678168		0.000000009678168
			BNB	0.000000009222051		0.000000009222051
			BTC	3.459106431304903		3.459106431304903
			COIN	11.639021514841716		11.639021514841716
			DOGEBULL	7.896876813831250		7.896876813831250
			ETH	20.732352479557170		20.732352479557170
			ETHW	20.636794011887220		20.636794011887220
			FTT	25.258485390174137		25.258485390174137
			LUNA2_LOCKED	826.603986700000000		826.603986700000000
			LUNC	0.000000001995440		0.000000001995440
			MSOL	0.000000008072350		0.000000008072350
			TRX	0.200018000000000		0.200018000000000
			USD	-15,908.271142122307000		-15,908.271142122307000
			USDT	-7,434.845611893998000		-7,434.845611893998000
			USTC	0.00000000816888		0.00000000816888
			WBTC	1.24735331810290		1.24735331810290
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92049	Name on file	FTX Trading Ltd.	BTC	0.049590025000000	FTX Trading Ltd.	0.049590025000000
			ETH	0.000666140000000		0.000666140000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000666140000000		0.000666140000000
			EUR	100.000000000000000		100.000000000000000
			TRX	0.000785000000000		0.000785000000000
			USD	0.003459327784050		0.003459327784050
			USDT	11,013.596856575376000		11,013.596856575376000
			Other Activity Asserted: addendum - addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92111	Name on file	FTX Trading Ltd.	BRZ	50.010000000000000	FTX Trading Ltd.	50.010000000000000
			BTC	2.003693148151470		2.003693148151470
			FTT	25.095000400000000		25.095000400000000
			RAY	385.465753020000000		385.465753020000000
			TRX	37.000000000000000		37.000000000000000
			USD	0.004982126611756		0.004982126611756
			USDT	100.172854618980000		100.172854618980000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
91682	Name on file	FTX Trading Ltd.	1INCH-0325	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			1INCH-0930	0.0000000000000000		0.0000000000000000
			1INCH-1230	0.0000000000000000		0.0000000000000000
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE	0.000000004645600		0.000000004645600
			AAVE-PERP	-0.0000000000000010		-0.0000000000000010
			ACB-0325	0.0000000000000007		0.0000000000000007
			ADA-0325	0.0000000000000000		0.0000000000000000
			ADABULL	1.9028060000000000		1.9028060000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000341		0.0000000000000341
			ALCX-PERP	0.0000000000000009		0.0000000000000009
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000007		-0.0000000000000007
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-0325	0.0000000000000000		0.0000000000000000
			ALT-1230	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMC-0325	0.0000000000000000		0.0000000000000000
			AMC-1230	0.0000000000000000		0.0000000000000000
			AMD-0325	0.0000000000000000		0.0000000000000000
			AMPL	0.000000002758294		0.000000002758294
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000007		-0.0000000000000007
			APT-PERP	0.0000000000000000		0.0000000000000000
			ARKK-0325	0.0000000000000000		0.0000000000000000
			AR-PERP	-0.0000000000000039		-0.0000000000000039
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-0325	0.0000000000000000		0.0000000000000000
			ATOM-1230	0.0000000000000000		0.0000000000000000
			ATOMBULL	36,455.62000000000000		36,455.62000000000000
			ATOM-PERP	-0.0000000000000030		-0.0000000000000030
			AUD	0.000000002363151		0.000000002363151
			AUDIO-PERP	0.0000000000000056		0.0000000000000056
			AVAX	0.000000016206851		0.000000016206851
			AVAX-0325	0.0000000000000000		0.0000000000000000
			AVAX-0624	0.0000000000000000		0.0000000000000000
			AVAX-1230	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000083		-0.0000000000000083
			AXS	0.000000006673548		0.000000006673548
			AXS-PERP	-0.0000000000000002		-0.0000000000000002
			BABA-0325	0.0000000000000000		0.0000000000000000
			BABA-1230	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000012		0.0000000000000012
			BAL-0325	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000015		0.0000000000000015
			BAND-PERP	0.0000000000000007		0.0000000000000007
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-0325	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BILI-1230	0.0000000000000000		0.0000000000000000
			BITO-0325	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-0325	0.0000000000000000		0.0000000000000000
			BNB-PERP	-0.0000000000000002		-0.0000000000000002
			BNT-PERP	-0.0000000000000001		-0.0000000000000001
			BNTX-0325	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000035		0.0000000000000035
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.005707952286971		0.005707952286971
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000060000000		0.0000000060000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000008		0.0000000000000008
			CEL-0325	0.0000000000000000		0.0000000000000000
			CEL-1230	0.0000000000000000		0.0000000000000000
			CELO-PERP	0.0000000000000312		0.0000000000000312
			CEL-PERP	-0.0000000000000067		-0.0000000000000067
			CHR	227.977855819644800		227.977855819644800
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000504		0.0000000000000504
			COMP-PERP	0.0000000000000001		0.0000000000000001
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CUSDT-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	-0.0000000000000024		-0.0000000000000024
			DEFI-1230	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	-0.0000000000001904		-0.0000000000001904
			DOGE-1230	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-0325	0.0000000000000000		0.0000000000000000
			DOT-0624	0.0000000000000000		0.0000000000000000
			DOT-1230	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000056		-0.0000000000000056
			DRGN-0325	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DYDX-PERP		0.00000000000000146		0.00000000000000146
		EDEN-0325		0.0000000000000000		0.0000000000000000
		EDEN-PERP		-0.0000000000000241		-0.0000000000000241
		EGLD-PERP		-0.0000000000000006		-0.0000000000000006
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS-PERP		-0.0000000000000002		-0.0000000000000002
		EOS-0325		0.0000000000000000		0.0000000000000000
		EOS-PERP		0.0000000000000028		0.0000000000000028
		ETC-PERP		0.0000000000000015		0.0000000000000015
		ETH-0325		0.0000000000000000		0.0000000000000000
		ETH-0624		0.0000000000000000		0.0000000000000000
		ETHBULL		0.0157145400000000		0.0157145400000000
		ETHE-0325		0.0000000000000000		0.0000000000000000
		ETH-PERP		0.0000000000000001		0.0000000000000001
		EXCH-PERP		0.0000000000000000		0.0000000000000000
		FB-0325		0.0000000000000000		0.0000000000000000
		FIDA-PERP		0.0000000000000000		0.0000000000000000
		FIL-0325		0.0000000000000000		0.0000000000000000
		FIL-PERP		0.0000000000000038		0.0000000000000038
		FLM-PERP		-0.0000000000003836		-0.0000000000003836
		FLOW-PERP		0.0000000000000092		0.0000000000000092
		FLUX-PERP		0.0000000000000000		0.0000000000000000
		FTM		0.000000012817943		0.000000012817943
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		1.953949130228109		1.953949130228109
		FTT-PERP		0.0000000000000925		0.0000000000000925
		FXS-PERP		0.0000000000000000		0.0000000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GAL-PERP		0.0000000000000000		0.0000000000000000
		GBTC-1230		0.0000000000000000		0.0000000000000000
		GLD-0325		0.0000000000000000		0.0000000000000000
		GLMR-PERP		0.0000000000000000		0.0000000000000000
		GMT-PERP		0.0000000000000000		0.0000000000000000
		GOOGL-0325		0.0000000000000000		0.0000000000000000
		GRT-PERP		0.0000000000000000		0.0000000000000000
		GST-PERP		0.000000000001023		0.000000000001023
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		HNT-PERP		-0.000000000000017		-0.000000000000017
		HOLY-PERP		0.0000000000000000		0.0000000000000000
		HOT-PERP		0.0000000000000000		0.0000000000000000
		HT-PERP		-0.0000000000000028		-0.0000000000000028
		HUM-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		0.0000000000000005		0.0000000000000005
		ICX-PERP		0.0000000000000000		0.0000000000000000
		IMX-PERP		0.0000000000000000		0.0000000000000000
		INJ-PERP		0.0000000000000000		0.0000000000000000
		IOST-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		JASMY-PERP		0.0000000000000000		0.0000000000000000
		JPY-PERP		0.0000000000000000		0.0000000000000000
		KAVA-PERP		0.0000000000000188		0.0000000000000188
		KIN-PERP		0.0000000000000000		0.0000000000000000
		KLAY-PERP		0.0000000000000000		0.0000000000000000
		KLUNC-PERP		0.0000000000000000		0.0000000000000000
		KNC-PERP		-0.0000000000000158		-0.0000000000000158
		KSHIB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		KSOS-PERP		0.0000000000000000		0.0000000000000000
		LDO-PERP		0.0000000000000000		0.0000000000000000
		LEO-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK		0.000000009985800		0.000000009985800
		LINK-0325		-0.0000000000000003		-0.0000000000000003
		LINKBULL		1,948.0080000000000000		1,948.0080000000000000
		LINK-PERP		-0.0000000000000061		-0.0000000000000061
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-0325		0.0000000000000000		0.0000000000000000
		LTC-PERP		-0.0000000000000001		-0.0000000000000001
		LUNA2		1.4477363335000000		1.4477363335000000
		LUNA2_LOCKED		3.3780514449000000		3.3780514449000000
		LUNA2-PERP		0.0000000000000000		0.0000000000000000
		LUNC		0.000000009672502		0.000000009672502
		LUNC-PERP		0.000000000611150		0.000000000611150
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MAPS-PERP		0.0000000000000000		0.0000000000000000
		MASK-PERP		0.0000000000000000		0.0000000000000000
		MATIC		85.056854770000000		0.000000016344090
		MATICBULL		14,014.3684000000000000		14,014.3684000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MCB-PERP		0.0000000000000019		0.0000000000000019
		MEDIA-PERP		0.0000000000000000		0.0000000000000000
		MER-PERP		0.0000000000000000		0.0000000000000000
		MID-0325		0.0000000000000000		0.0000000000000000
		MID-PERP		0.0000000000000000		0.0000000000000000
		MINA-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		MOB-PERP		-0.0000000000000002		-0.0000000000000002
		MRNA-0325		0.0000000000000000		0.0000000000000000
		MSTR-0325		0.0000000000000000		0.0000000000000000
		MTA-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		0.0000000000000018		0.0000000000000018
		NEAR-PERP		0.0000000000000029		0.0000000000000029
		NEO-PERP		-0.0000000000000004		-0.0000000000000004
		NIO-0325		0.0000000000000000		0.0000000000000000
		NOK-0325		0.0000000000000000		0.0000000000000000
		OKB-PERP		0.0000000000000000		0.0000000000000000
		OMG-0325		0.0000000000000000		0.0000000000000000
		OMG-PERP		0.0000000000000017		0.0000000000000017
		ONE-PERP		0.0000000000000000		0.0000000000000000
		ONT-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		ORBS-PERP		0.0000000000000000		0.0000000000000000
		OXY-PERP		0.0000000000000142		0.0000000000000142



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		PAXG-PERP		0.0000000000000000		0.0000000000000000
		PENN-0325		0.0000000000000000		0.0000000000000000
		PENN-1230		0.0000000000000000		0.0000000000000000
		PEOPLE-PERP		0.0000000000000000		0.0000000000000000
		PERP-PERP		-0.0000000000000171		-0.0000000000000171
		PFE-0325		0.0000000000000000		0.0000000000000000
		POLIS-PERP		-0.000000000000014		-0.000000000000014
		PRIV-PERP		0.0000000000000000		0.0000000000000000
		PROM-PERP		0.0000000000000039		0.0000000000000039
		PUNDIX-PERP		0.0000000000000023		0.0000000000000023
		QTUM-PERP		0.0000000000000010		0.0000000000000010
		RAMP-PERP		0.0000000000000000		0.0000000000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REEF-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RNDR-PERP		0.00000000000003410		0.00000000000003410
		RON-PERP		0.0000000000000010		0.0000000000000010
		ROOK-PERP		0.0000000000000000		0.0000000000000000
		ROSE-PERP		0.0000000000000000		0.0000000000000000
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		-0.00000000000001088		-0.00000000000001088
		RVN-PERP		0.0000000000000000		0.0000000000000000
		SAND		0.00000005434707		0.00000005434707
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SC-PERP		0.0000000000000000		0.0000000000000000
		SCRT-PERP		0.0000000000000000		0.0000000000000000
		SECO-PERP		0.0000000000000000		0.0000000000000000
		SHIT-0325		0.0000000000000000		0.0000000000000000
		SHIT-PERP		0.0000000000000000		0.0000000000000000
		SKL-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SLV-1230		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000023		0.0000000000000023
		SOL		0.000000017819452		0.000000017819452
		SOL-0325		0.0000000000000000		0.0000000000000000
		SOL-PERP		-0.000000000000015		-0.000000000000015
		SOS-PERP		0.0000000000000000		0.0000000000000000
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SPY-0325		0.0000000000000000		0.0000000000000000
		SPY-1230		0.0000000000000000		0.0000000000000000
		SQ-0325		0.0000000000000000		0.0000000000000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		SRN-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		-0.00000000000008412		-0.00000000000008412
		STG-PERP		0.0000000000000000		0.0000000000000000
		STMX-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		-0.0000000000000071		-0.0000000000000071
		STX-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-0325		0.0000000000000000		0.0000000000000000
		SUSHI-1230		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-1230		0.0000000000000000		0.0000000000000000
		SXP-PERP		-0.0000000000000007		-0.0000000000000007
		THETA-PERP		0.0000000000000177		0.0000000000000177
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TLRY-0325		0.0000000000000000		0.0000000000000000
		TOMO-PERP		0.0000000000000408		0.0000000000000408
		TONCOIN-PERP		-0.0000000000000017		-0.0000000000000017
		TRU-PERP		0.0000000000000000		0.0000000000000000
		TRX		0.0000000000000000		22,661.421551835156000
		TRX-0325		0.0000000000000000		0.0000000000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		TRYB-PERP		0.0000000000000000		0.0000000000000000
		TSLA-0325		0.0000000000000000		0.0000000000000000
		TSM-0325		0.0000000000000000		0.0000000000000000
		TULIP-PERP		0.0000000000000000		0.0000000000000000
		UBER-0325		0.0000000000000000		0.0000000000000000
		UNI-0325		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000091		0.0000000000000091
		UNISWAP-PERP		0.0000000000000000		0.0000000000000000
		USD		11,309.740000000000000		1,479.511164635187000
		USDT		0.000384235690783		0.000384235690783
		USDT-PERP		0.0000000000000000		0.0000000000000000
		USTC-PERP		0.0000000000000000		0.0000000000000000
		VET-PERP		0.0000000000000000		0.0000000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XAUT-0325		0.0000000000000000		0.0000000000000000
		XAUT-PERP		0.0000000000000000		0.0000000000000000
		XEM-PERP		0.0000000000000000		0.0000000000000000
		XLM-PERP		0.0000000000000000		0.0000000000000000
		XMR-PERP		0.0000000000000000		0.0000000000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000
		XTZ-0325		0.0000000000000000		0.0000000000000000
		XTZ-1230		0.0000000000000000		0.0000000000000000
		XTZ-PERP		-0.0000000000000014		-0.0000000000000014
		YFI-0325		0.0000000000000000		0.0000000000000000
		YFI-PERP		0.0000000000000000		0.0000000000000000
		YFI-PERP		0.0000000000000000		0.0000000000000000
		ZEC-PERP		-0.0000000000000001		-0.0000000000000001
		ZIL-PERP		0.0000000000000000		0.0000000000000000
		ZRX-PERP		0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: \$11,900 - My account in FTX at the time withdrawals were frozen was \$11,900. In the hours/days after the FTX freeze there was extreme concern uncertainty and desperation, and we could not withdraw funds and the outlook was bleak. At the time of deposits being frozen my balance was around \$11,900 (fluctuating as I took the screenshots below. There was talk of ##### doing a deal with FTX (or something like that) which meant TRX and SUN could be withdrawn. Being desperate to salvage anything out of my family holding in FTX I bought some TRX (at extreme prices due to this "demand") and you will see from my current holding statement TRX [22661.421551835156]. You will also see I never had TRX at freeze date. I have 2 concerns. The first is that I swapped tokens out of desperation to make a withdrawal. And second is that the FTX liquidators are valuing the TRX at \$0. Why is this the case? I essentially go from \$11,900 to just my USDT balance of \$1,479 USD [1479.511164635187]. Please advise what I can do to rectify this absurd injustice?			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92013	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	50.000064740000000		50.000064740000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	400.097163000000000		400.097163000000000
			ETHW	400.097163000000000		400.097163000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FTT	25.081980000000000		25.081980000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			USD	628,507.990216190800000		628,507.990216190800000
			USDT	0.004141880500000		0.004141880500000
			XLM-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93348	Name on file	FTX Trading Ltd.	BTC	1.256300000000000	FTX Trading Ltd.	1.256300000000000
			DOGE	500.000000000000000		500.000000000000000
			ETH	2.272000000000000		2.272000000000000
			ETHW			2.272000000000000
			FTT	25.000059540000000		25.000059540000000
			MATIC			3.610533710000000
			SHIB	1,900,000.000000000000000		1,900,000.000000000000000
			SOL	5.090000000000000		5.090000000000000
			USD	1,400.697667560000000		1,400.697667569064600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93477	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.238157160000000		0.238157160000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			USD	219.609170760021210		219.609170760021210
			USDT	0.000000008793166		0.000000008793166
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92454	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADABULL	0.000000007055000		0.000000007055000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000005267238		0.000000005267238
			BTC-MOVE-20200514	0.000000000000000		0.000000000000000
			BTC-MOVE-20200515	0.000000000000000		0.000000000000000
			BTC-MOVE-20200620	0.000000000000000		0.000000000000000
			BTC-MOVE-20200621	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20200529	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20200626	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.00000006470000		0.00000006470000
			BULLSHIT	0.000000006660000		0.000000006660000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000003758800		0.000000003758800
			DOT-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.00000012060672		0.00000012060672

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHBULL	0.0000000029070000		0.0000000029070000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	256.400991367938500		256.400991367938500
			FTT-PERP	0.0000000000000170		0.0000000000000170
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNCBULL	0.0000000067000000		0.0000000067000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTCBULL	0.0000000025000000		0.0000000025000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			RAY	250.000000016699900		250.000000016699900
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000008364032		0.000000008364032
			SHIB	0.000000005924253		0.000000005924253
			SOL	205.003227635535320		205.003227635535320
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	1,213.074685580000000		1,213.074685580000000
			SRM_LOCKED	15.374534570000000		15.374534570000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHIBULL	0.0000000025000000		0.0000000025000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP	0.0000000050000000		0.0000000050000000
			SXPBULL	0.0000000010257250		0.0000000010257250
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TOMOBULL	0.0000000014500000		0.0000000014500000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRXBULL	0.0000000075000000		0.0000000075000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UBXT_LOCKED	64.160202690000000		64.160202690000000
			USD	0.357969042230044		0.357969042230044
			USDT	0.0000000025295915		0.0000000025295915
			VETBULL	0.0000000010830000		0.0000000010830000
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP	968.000000001795500		968.000000001795500
			XRPBULL	0.0000000011500000		0.0000000011500000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZBULL	0.000000006340000		0.000000006340000
			XTZ-PERP	-0.000000000000113		-0.000000000000113
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92055	Name on file	FTX Trading Ltd.	BNB	0.0219479100000000	FTX Trading Ltd.	0.0219479100000000
			DOGE	12,497.612600000000000		12,497.612600000000000
			TRX	0.6626740000000000		0.6626740000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	9,162.612107078000000		9,162.612107078000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92185	Name on file	FTX Trading Ltd.	BTC	1.1601084400000000	FTX Trading Ltd.	1.1601084400000000
			TRX	99.9948253400000000		99.9948253400000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92190	Name on file	FTX Trading Ltd.	FTT	2,700.421217440000000	FTX Trading Ltd.	2,700.421217440000000
			SRM	234.9665904600000000		234.9665904600000000
			SRM_LOCKED	1,278.317607580000000		1,278.317607580000000
			USD	0.261382509988695		0.261382509988695
			USDT	0.000000008156580		0.000000008156580
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92493	Name on file	FTX Trading Ltd.	BNB	0.1599164000000000	FTX Trading Ltd.	0.1599164000000000
			BTC	0.0000000030000000		0.0000000030000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.4057902400000000		1.4057902400000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0017902400000000		0.0017902400000000
			TRX	0.0000050000000000		0.0000050000000000
			USD	0.005293102385835		0.005293102385835
			USDT	57.163488477853136		57.163488477853136
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92637	Name on file	FTX Trading Ltd.	ALGO-0325	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			AVAX	7.002255162146739		7.002255162146739
			BNB	2.057952160000000		2.057952160000000
			BTC	0.508829620978730		0.508829620978730
			BTC-20210625	0.000000000000000		0.000000000000000
			DAI	6,720.700000000000000		6,720.700000000000000
			ETH	13.499889751891860		13.499889751891860
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-20210924	0.000000000000000		0.000000000000000
			ETHW	0.000889751891860		0.000889751891860
			FTT	25.374316895112060		25.374316895112060
			LINK	28.094380000000000		28.094380000000000
			LOOKS	126.000000000000000		126.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			MATIC	404.128636575013560		404.128636575013560
			SOL	29.849873060000000		29.849873060000000
			SOL-20210924	0.000000000000000		0.000000000000000
			SOL-20211231	0.000000000000014		0.000000000000014
			USD	53.003678647082670		53.003678647082670
			USDT	0.000000007289374		0.000000007289374
			XRP	1,039.620920743410000		1,039.620920743410000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92622	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000002		0.000000000000002
			CHZ-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000007		-0.000000000000007
			FTM-PERP	0.000000000000000		0.000000000000000
			FIT	0.076337723100729		0.076337723100729
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.0000000000001818		-0.0000000000001818
			OP-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.0000000000000454		0.0000000000000454
			SRM	0.009443230000000		0.009443230000000
			SRM_LOCKED	0.079853260000000		0.079853260000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX	0.969809000000000		0.969809000000000
			USD	5,185.266249747156500		5,185.266249747156500
			USDT	0.000000007682277		0.000000007682277
			ZEC-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: 0 - No						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94490	Name on file	West Realm Shires Services Inc.	MATIC	1,160.000000000000000	West Realm Shires Services Inc.	1,160.000000000000000
			SOL	48.980000000000000		48.980000000000000
			USD	0.450153838000000		0.450153838000000
Other Activity Asserted: 11000 - Claim#####						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92480	Name on file	FTX Trading Ltd.	ASD-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BICO	0.973020000000000		0.973020000000000
			CQT	0.711500000000000		0.711500000000000
			ETH	0.000000005000000		0.000000005000000
			ETHW	5.104000001200590		5.104000001200590
			FTT	26.023975980000000		26.023975980000000
			GMT-PERP	0.000000000000000		0.000000000000000
			HT	33.900000000000000		33.900000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IMX	0.002075500000000		0.002075500000000
			LTC	0.000509800000000		0.000509800000000
			MAPS	0.739800000000000		0.739800000000000
			MATIC	0.913271946773178		0.913271946773178
			NFT (346480248877146019/THE HILL BY FTX #21467)	1.000000000000000		1.000000000000000
			TRX	7,415.000000000000000		7,415.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	11,890.455452133963000		11,890.455452133963000
			USDT	48.741018511393520		48.741018511393520

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92135	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AVAX	0.069976134165146	0.069976134165146
			AVAX-PERP	0.000000000000000	0.000000000000000
			BNB	0.008668439263886	0.008668439263886
			BNB-PERP	0.000000000000002	0.000000000000002
			BTC	0.003395880401899	0.003395880401899
			ETH	0.000879626448644	0.000879626448644
			ETH-PERP	0.000000000000000	0.000000000000000
			EUR	0.652413249149431	0.652413249149431
			FTM	0.013079144279356	0.013079144279356
			FTM-PERP	0.000000000000000	0.000000000000000
			FTT	0.000000010000000	0.000000010000000
			FTT-PERP	0.000000000000000	0.000000000000000
			LOOKS	0.849385253403381	0.849385253403381
			LOOKS-PERP	0.000000000000000	0.000000000000000
			MSOL	74.051362669445000	74.051362669445000
			NFT (418365166530311695/THE HILL BY FTX #35048)	1.000000000000000	1.000000000000000
			SOL	2.092610131586230	2.092610131586230
			SOL-20211231	0.000000000000000	0.000000000000000
			SOL-PERP	0.000000000000000	0.000000000000000
			SRM	0.006889110000000	0.006889110000000
			SRM_LOCKED	172.655210650000000	172.655210650000000
			STSOL	46.178775407986100	46.178775407986100
			TRX	1.000000000000000	1.000000000000000
			USD	93,377.836945582300000	63,377.836945582300000
			USDT	0.662064696502111	0.662064696502111
			ZM-1230	0.000000000000000	0.000000000000000

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92333	Name on file	FTX Trading Ltd.	BTC	0.076488828000000	FTX Trading Ltd.	0.076488828000000
			ETH	0.726862440000000		0.726862440000000
			ETHW	0.000862440000000		0.000862440000000
			USD	0.052820391793751		0.052820391793751

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92325	Name on file	FTX Trading Ltd.	BTC	0.028694264000000	FTX Trading Ltd.	0.028694264000000
			DOGE	1,021.891900000000000		1,021.891900000000000
			ETH	0.525894800000000		0.525894800000000
			ETHW	0.525894800000000		0.525894800000000
			OXY	0.000000001877236		0.000000001877236
			SPELL	9,083.753167272156000		9,083.753167272156000
			TRX	0.000001000000000		0.000001000000000
			USD	2.387002789963759		2.387002789963759
			USDT	0.008803180000000		0.008803180000000

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92613	Name on file	FTX Trading Ltd.	AAVE-20210625	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-20211231	0.000000000000000		0.000000000000000
			ADA-1230	0.000000000000000		0.000000000000000
			ADA-20210625	0.000000000000000		0.000000000000000
			ADA-20210924	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-20210625	0.000000000000000		0.000000000000000
			ATOM-20210625	0.000000000000000		0.000000000000000
			ATOM-20210924	0.000000000000000		0.000000000000000
			ATOM-20211231	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB	2.896551399681086		2.896551399681086
			BNB-20210625	0.000000000000000		0.000000000000000
			BNB-20210924	0.000000000000000		0.000000000000000
			BNB-20211231	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BTC	3.388734048214713		3.388734048214713

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-1230	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP	10.0023558320000000		10.0023558320000000
			COMP-20210625	0.0000000000000000		0.0000000000000000
			COMP-20210924	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-20210326	0.0000000000000000		0.0000000000000000
			DOT-20210625	0.0000000000000000		0.0000000000000000
			DOT-20211231	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000004324340		0.000000004324340
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0000015000000000		0.0000015000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	3.035607144324340		3.035607144324340
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	600.498295681480300		600.498295681480300
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBP	215.0000000000000000		215.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-20210625	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-20210924	0.0000000000000000		0.0000000000000000
			RAY	314.8448196900000000		314.8448196900000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RNDR	2,068.742120350477300		2,068.742120350477300
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SOL	438.856250454055500		438.856250454055500
			SOL-0930	0.0000000000000000		0.0000000000000000
			SOL-1230	-250.3000000000000000		-250.3000000000000000
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	479.1802529000000000		479.1802529000000000
			SRM_LOCKED	185.6890782000000000		185.6890782000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHI-20210924	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-20210625	0.0000000000000000		0.0000000000000000
			THETA-20210924	0.0000000000000000		0.0000000000000000
			THETA-20211231	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	92,682.478461651180000		92,682.478461651180000
			USD	0.000000013771593		0.000000013771593
			VET-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-20210625	0.0000000000000000		0.0000000000000000
			XRP-20210924	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92331	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APE	0.0907090000000000		0.0907090000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.705607465788250		0.705607465788250
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR	266.0000000000000000		266.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0096979000000000		0.0096979000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0096979000000000		0.0096979000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	-0.0000000000000454		-0.0000000000000454
			RUNE	0.0829190000000000		0.0829190000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	13.421997965279555		13.421997965279555
			USDT	0.00000000972866		0.00000000972866
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92202	Name on file	FTX Trading Ltd.	GMT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			GOG	9,699.7600000000000000		9,699.7600000000000000
			NFT (413099580597089678/THE HILL BY FTX #37155)			1.0000000000000000
			RNDR	18,817.6000000000000000		18,817.6000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			USD	0.036181194079400		0.036181194079400
			USDT	0.000000009874265		0.000000009874265
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92524	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	31.208929101227030		31.208929101227030
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0011600000000000		0.0011600000000000
			ETHW	0.0011600000000000		0.0011600000000000
			EUR	0.998560452753496		0.998560452753496
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.091291210251820		150.091291210251820
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.002839890387703		0.002839890387703
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.005335839837190		0.005335839837190
			SOL-1230	-1,000.0000000000000000		-1,000.0000000000000000
			SOL-PERP	1,000.0000000000000000		1,000.0000000000000000
			SRM	34.1486556300000000		34.1486556300000000
			SRM_LOCKED	437.1028144700000000		437.1028144700000000
			STG	15.0001500000000000		15.0001500000000000
			TRX	2.0000100000000000		2.0000100000000000
			USD	26,450.508095516652000		26,450.508095516652000
			USDT	0.000000001027986		0.000000001027986
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

69118	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	13.3000000000000000		13.3000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000682		0.0000000000000682
			CHZ	8.0198019800000000		8.0198019800000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000011927140535		0.000011927140535
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			ETHW-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	1,000.0000000000000000		1,000.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FTXDXY-PERP	-0.0000000000000227		-0.0000000000000227
			GALA	4.1096750600000000		4.1096750600000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INI-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.00000103942390		0.00000103942390
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.7884392800000000		0.7884392800000000
			SRM_LOCKED	104.1840365400000000		104.1840365400000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	83,202.0300000000000000		40,547.0078228712000000
			USDT	0.00000006702720		0.00000006702720
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82329	Name on file	FTX Trading Ltd.	JINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000007		-0.0000000000000007
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000014		0.0000000000000014
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000003		-0.0000000000000003
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	-0.000000006172072		-0.000000006172072
			BNB-PERP	0.0000000000000021		0.0000000000000021
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000007		0.0000000000000007
			BTC	0.000655773918488		0.000655773918488
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000000789594		0.000000000789594
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000028		0.0000000000000028
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	-0.0000000000000002		-0.0000000000000002
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000007546028		0.000000007546028
			DOGEBEAR2021	0.000000006500000		0.000000006500000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000113		0.0000000000000113
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000002046009		0.000000002046009
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000008700265		0.000000008700265
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000042		0.0000000000000042
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FLUX-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000005897110		0.000000005897110
			FTT-PERP	0.0000000000000003		0.0000000000000003
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000014		0.0000000000000014
			ICP-PERP	-0.0000000000000004		-0.0000000000000004
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			IOST-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000011		0.0000000000000011
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000001		0.0000000000000001
			LUNA2_LOCKED	86.5049790800000000		86.5049790800000000
			LUNA2-PERP	-0.0000000000000056		-0.0000000000000056
			LUNC-PERP	0.000000001303854		0.000000001303854
			MATIC	0.000000009725111		0.000000009725111



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MCB-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000014		0.0000000000000014
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			MVDA25-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	-0.0000000000000031		-0.0000000000000031
			OMG-PERP	0.0000000000000028		0.0000000000000028
			ONT-PERP	0.0000000000000000		0.0000000000000000
			ORBS-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000007		-0.0000000000000007
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000002		0.0000000000000002
			SOL-PERP	-0.0000000000000040		-0.0000000000000040
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.0000000000000012		-0.0000000000000012
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			TSIAPRE	0.000000001289207		0.000000001289207
			UNI	0.000000004145860		0.000000004145860
			UNI-PERP	-0.0000000000000003		-0.0000000000000003
			USD	-1.647240830547458		-1.647240830547458
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.00000000000000426		0.00000000000000426
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: 300 - Binance Coin, BNB, did market manipulation-oriented ghost moves in FTX, about 2 days prior to FTX being shut down in November 2022, which didn't appear in any other chart or in any other trading engine anywhere. My BNB short position was liquidated at 390\$ when in fact price never crossed 313\$ in any market. Huge part of my account got liquidated while I as sleeping due to a move that never really happened. Me and probably many others got robbed by unbelievably shady practices, I simply want to make sure this matter is addressed to some extent. Damages to my account were around 900 dollars. I settle for 300 if claims like this are actually processed and find any justice.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92164	Name on file	West Realm Shires Services Inc.	BTC	0.081670100000000	West Realm Shires Services Inc.	0.081670100000000
			DOGE	55.944000000000000		55.944000000000000
			USD	2.418104083815603		2.418104083815603

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92870	Name on file	FTX Trading Ltd.	BTC	0.000052820391705	FTX Trading Ltd.	0.000052820391705
			BULL	0.000000005161860		0.000000005161860
			ETH	0.000572389231082		0.000572389231082
			ETHE	9,246.324221000000000		9,246.324221000000000
			FTT	0.000000010634440		0.000000010634440
			GBP	-0.004505110175342		-0.004505110175342
			GBTC	9,970.540000000000000		9,970.540000000000000
			LINK	0.000000003527880		0.000000003527880
			SOL	0.001493985925930		0.001493985925930
			SPY	11.433827160000000		11.433827160000000
			TSLA	148.777437500000000		148.777437500000000
			USD	0.245756158199278		0.245756158199278
			USDT	0.000000014365290		0.000000014365290

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
76990	Name on file	FTX Trading Ltd.	BTC	4.622293336880000	FTX Trading Ltd.	4.622293336880000
			BTC-20201225	-0.0000000000000003		-0.0000000000000003
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200210	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200428	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0005975600000000		0.0005975600000000
			ETH-20201225	0.0000000000000000		0.0000000000000000
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	12,528.000000000000000		12,528.000000000000000
			LTC-20201225	0.0000000000000000		0.0000000000000000
			LTC-20210326	0.0000000000000000		0.0000000000000000
			NFT (388648156605181416/FTX FOUNDATION GROUP DONATION CERTIFICATE #109)	1.0000000000000000		1.0000000000000000
			NFT (396836659671662757/FTX FOUNDATION GROUP DONATION CERTIFICATE #155)	1.0000000000000000		1.0000000000000000
			NFT (50373868969128338/FTX FOUNDATION GROUP DONATION CERTIFICATE #135)	1.0000000000000000		1.0000000000000000
			SOL-20210326	0.0000000000000000		0.0000000000000000
			SRM	3.8423787700000000		3.8423787700000000
			SRM_LOCKED	2,865.806606670000000		2,865.806606670000000
			USD	0.000000027069308		0.000000027069308
			USDT	0.000082783219043		0.000082783219043
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92470	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	0.1424000000000000		0.1424000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.0054880000000000		0.0054880000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BOBA	0.0082950000000000		0.0082950000000000
			BTC	0.000025387666462		0.000025387666462
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV	0.0662450000000000		0.0662450000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	240.599696870500000		240.599696870500000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	0.0002676850000000		0.0002676850000000
			EUR	0.4270000000000000		0.4270000000000000
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIDA	0.0115950000000000		0.0115950000000000
			FTM	0.0066550000000000		0.0066550000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	193.321490510000000		193.321490510000000
			GBP	4,843.000000000000000		4,843.000000000000000
			HOLY	0.0025200000000000		0.0025200000000000
			IMX	0.0298485000000000		0.0298485000000000
			INI-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER	1,080.243300000000000		1,080.243300000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MNGO	0.1125000000000000		0.1125000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG	0.0082950000000000		0.0082950000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.0115000000000000		0.0115000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	-0.0000000000000001		-0.0000000000000001
			SOL	0.5262356500000000		0.5262356500000000
			SOL-PERP	-0.0000000000000454		-0.0000000000000454
			SRM	6.2544307400000000		6.2544307400000000
			SRM_LOCKED	24.945569260000000		24.945569260000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STG	0.0120350000000000		0.0120350000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	57,997.486394063926000		57,997.486394063926000
			USDT	1.241437077426038		1.241437077426038
			XPLA	0.0014500000000000		0.0014500000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92207	Name on file	West Realm Shires Services Inc.	BTC	1.8159031444000000	West Realm Shires Services Inc.	1.8159031444000000
			SOL	0.0046763200000000		0.0046763200000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		0.830107800000000		0.830107800000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92456	Name on file	FTX Trading Ltd.	BTC	1.377419364269853	FTX Trading Ltd.	1.377419364269853
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.248178517772184		0.248178517772184
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.248178517772184		0.248178517772184
			EUR	134.598355021623260		134.598355021623260
			FTM	10,813.913820688704000		10,813.913820688704000
			FTT	0.080088000000000		0.080088000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR	0.000518870000000		0.000518870000000
			MKR-PERP	0.000000000000000		0.000000000000000
			SOL	0.008873050000000		0.008873050000000
			SRM	50.193123660000000		50.193123660000000
			SRM_LOCKED	232.443396340000000		232.443396340000000
			STETH	5.097072471092090		5.097072471092090
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	198,890.265431110920000		198,890.265431110920000
			USDT	0.005787000000000		0.005787000000000
			WBTC	0.000099943475000		0.000099943475000
			YFI	0.000767090000000		0.000767090000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92064	Name on file	FTX Trading Ltd.	AMD	423.585266000000000	FTX Trading Ltd.	423.585266000000000
			ARKK-1230	0.010000000000000		0.010000000000000
			ETHE	3.500000000000000		3.500000000000000
			GBTC	7.250000000000000		7.250000000000000
			STETH	92.185118854863420		92.185118854863420
			TRX	0.000000000000000		0.000000000000000
			USD	-0.311547052621772		-0.311547052621772
			USDT	0.000000000263424		0.000000000263424
			USQ	0.007954000000000		0.007954000000000
			Other Activity Asserted: As per addendum - As per addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92362	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BF_POINT	200.000000000000000		200.000000000000000
			BTC	2.579402101533364		2.579402101533364
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000227		0.000000000000027
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000014		-0.000000000000014
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			EUR	0.000022352076529		0.000022352076529
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.294954650000000		25.294954650000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			HUM-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHB-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000005		0.000000000000005
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	-0.000000000000001		-0.000000000000001
			RNDR-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000033259974741		0.000033259974741
			USDT	0.000087324056620		0.000087324056620
			XTZ-PERP	0.0000000000000005		0.0000000000000005
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92402	Name on file	FTX Trading Ltd.	BTC	1.840000004000000	FTX Trading Ltd.	1.840000004000000
			CEL-PERP	-0.0000000000005002		-0.0000000000005002
			DOGE	0.8008800000000000		0.8008800000000000
			ETH	0.001314528975570		0.001314528975570
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.001314528975570		0.001314528975570
			EUR	0.263660334500000		0.263660334500000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.512241243100000		0.512241243100000
			LUNA2_LOCKED	1.190615354000000		1.190615354000000
			LUNC	11,160.107931650000000		11,160.107931650000000
			PUNDIX-PERP	-0.000000000001364		-0.000000000001364
			SOL	0.007771500000000		0.007771500000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.008710373989997		0.008710373989997
			USDT	17,787.753030124943000		17,787.753030124943000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93471	Name on file	FTX Trading Ltd.	1INCH	0.000000010604367	FTX Trading Ltd.	0.000000010604367
			1INCH-PERP	2,798.000000000000000		2,798.000000000000000
			AAVE	0.000000007390070		0.000000007390070
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000056		-0.0000000000000056
			ATOM	400.0000000000413140		400.0000000000413140
			ATOM-PERP	0.0000000000000042		0.0000000000000042
			AVAX	400.000000004455200		400.000000004455200
			AVAX-PERP	0.0000000000000724		0.0000000000000724
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	-0.0000000000000007		-0.0000000000000007
			BTC	1.071367907987874		0.871367907987873
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.000000002772166		0.000000002772166
			CRO	0.000000004803074		0.000000004803074
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.000000009302600		0.000000009302600
			DOT-PERP	0.0000000000000113		0.0000000000000113
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	16.009999976113741		12.009999976113741
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	17.35588487961665		17.35588487961665
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000001102025105		0.000001102025105
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GBP	4,081.942775776079000		2,040.972775776079700
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HNT	0.000000004996800		0.000000004996800
			HNT-PERP	0.000000000000142		0.0000000000000142
			LINK	110.328168482064510		110.328168482064510
			LINK-0325	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000028		0.0000000000000028
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000014		0.0000000000000014
			MATIC	0.000000003338820		0.000000003338820
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP	0.000000005000000		0.000000005000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	444.007151678852900		444.007151678852900
			SOL-PERP	0.0000000000000227		0.0000000000000227
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			TLM	0.000000005519600		0.000000005519600
			UNI-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	-16,147.873725325826000		-16,147.873725325826000
			USDT	0.000000003742756		0.000000003742756
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000008000000		0.000000008000000
			YFII-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum, and evidence - See Addendum, and evidence			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

2038*	Name on file	FTX Trading Ltd.	USD	116,102.000000000000000	West Realm Shires Services Inc.	116,102.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

87737	Name on file	West Realm Shires Services Inc.	UNI	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			USD	74,000.000000000000000		0.000078149753715

Other Activity Asserted: 74,000 - Ic3 reported: loss funds false trading app, scam investment deal

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

20506	Name on file	FTX Trading Ltd.	ATLAS	0.000000001076904	FTX Trading Ltd.	0.000000001076904
			CRO	3.233200007730353		3.233200007730353
			ETH	2.952468460000000		0.000000000000000
			FTM	0.817480000000000		0.817480000000000
			FTT	0.109092527558000		0.109092527558000
			TRX	15,096.326264000000000		15,096.326264000000000
			UNI	0.069274000000000		0.069274000000000
			USD	0.233047248964513		0.233047248964513
			USDT	0.000017491596441		0.000017491596441

Other Activity Asserted: 2.95246846 ETH - On NOV/10/2022 IN DESPERATE ATTEMPTS TO RECOVER MY AVAILABLE BALANCES ON FTX, I MADE SEVERAL WITHDRAWAL OPERATIONS TO MY BINANCE ACCOUNTS. MY ETH MAIN BALANCE WAS 2.95246846 AND I REQUESTED A WITHDRAWAL AT 6:57:08 PM WHICH WAS CANCELED. THE INFORMATION AVAILABLE ON THIS DAY IS THAT CUSTOMERS WHO HAD TRX COULD MAKE WITHDRAWALS TO OTHER ACCOUNTS OUTSIDE FTX. IN THE NEXT HOURS AFTER THIS INFORMATION, IN DESPAIR, I MADE SEVERAL TRX WITHDRAWAL ATTEMPTS (ETH CONVERTED INTO FTX), UNTIL THE FTX WEBSITE BLOCKED NEW OPERATIONS. I REINFORCE THAT I WAS TAKEN BY DESPAIR AND AT NO TIME WOULD I CONVERT TO TRX. THE BALANCES PRESENTED IN FTX DO NOT CORRESPOND TO THE BALANCE AVAILABLE BEFORE THE INFORMATION ON THE POSSIBILITY OF WITHDRAWAL IN TRX. THIS INFORMATION DISCLOSED AND AVAILABLE ON FTX WAS FRAUDULENT. I REQUEST THAT ALL OPERATIONS IN FTX, AFTER THE WITHDRAWAL BLOCKED, AND MY ETH

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92408	Name on file	FTX Trading Ltd.	EUR	0.000000969596313	FTX Trading Ltd.	0.000000969596313
			SOL	583.236187697574300		583.236187697574300
			TRX	0.000001000000000		0.000001000000000
			USDT	0.00000003017189		0.00000003017189

Other Activity Asserted: See addendum - See addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92448	Name on file	FTX Trading Ltd.	1INCH	-0.841483933638027	FTX Trading Ltd.	-0.841483933638027
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE	0.000000008269128		0.000000008269128
			AAVE-PERP	0.0000000000000227		0.0000000000000227
			AGLD-PERP	0.000000000000000		0.000000000000000
			APE	0.050380493017409		0.050380493017409
			APE-PERP	-0.0000000000002913		-0.0000000000002913
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM	-1.371037255081349		-1.371037255081349
			ATOM-PERP	-43.679999999998900		-43.679999999998900
			AVAX	1.485407077739039		1.485407077739039
			AVAX-PERP	-0.0000000000000028		-0.0000000000000028
			AXS-PERP	0.000000000000000		0.000000000000000
			BCH	0.000000009292803		0.000000009292803
			BCH-PERP	0.000000000000129		0.000000000000129
			BNB	0.004804484014478		0.004804484014478
			BNB-PERP	-0.0000000000000909		-0.0000000000000909
			BOBA-PERP	0.0000000000003637		0.0000000000003637
			BTC	5.635126377576000		5.635126377576000
			BTC-PERP	0.0000000000000007		0.0000000000000007
			CEL	0.008917500333532		0.008917500333532
			CEL-PERP	-0.0000000000008753		-0.0000000000008753
			CHZ	7.787350000000000		7.787350000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.000000003000000		0.000000003000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DOGE	0.384815000000000		0.384815000000000
			DOGE-PERP	232.000000000000000		232.000000000000000
			DOT	-1.943476524783763		-1.943476524783763

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP	-52.80000000000018900		-52.80000000000018900
			DYDX	3.200041500000000		3.200041500000000
			DYDX-PERP	-3.199999999999720		-3.199999999999720
			ENJ-PERP	0.000000000000000		0.000000000000000
			ETH	0.005929152161515		0.005929152161515
			ETH-PERP	-0.0000000000000325		-0.0000000000000325
			ETHW	0.00089653335937		0.00089653335937
			FIDA-PERP	303.000000000000000		303.000000000000000
			FTM	2.246589309563702		2.246589309563702
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	12,050.370088380370000		12,050.370088380370000
			FTT-PERP	-12,049.800000000000000		-12,049.800000000000000
			GBTC	1,775.790000000000000		1,775.790000000000000
			GRT	0.235570000000000		0.235570000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			LINK	-0.682978754539989		-0.682978754539989
			LINK-PERP	0.0000000000014551		0.0000000000014551
			LUNA2	0.008931232446000		0.008931232446000
			LUNA2_LOCKED	0.020839542375000		0.020839542375000
			MATIC	0.000000001238038		0.000000001238038
			MATIC-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000028		0.000000000000028
			RAY-PERP	285.000000000000000		285.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	67,800,000.0000000000000		67,800,000.0000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX	0.000000008971688		0.000000008971688
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.007962106432099		0.007962106432099
			SOL-PERP	-11.7499999999992700		-11.7499999999992700
			SRM	297.366725960000000		297.366725960000000
			SRM_LOCKED	3,273.330457580000000		3,273.330457580000000
			SRM-PERP	-372.000000000000000		-372.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TONCOIN	0.200003000000000		0.200003000000000
			TONCOIN-PERP	-0.200000000000000		-0.200000000000000
			TRU	0.078090000000000		0.078090000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	522,926.096928288500000		522,926.096928288500000
			TRX-PERP	63,195.000000000000000		63,195.000000000000000
			USD	3,834,245.671793972000000		3,834,245.671793972000000
			USDT	0.008663061853400		0.008663061853400
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	1.264259122539900		1.264259122539900
			XRP	0.000669421472264		0.000669421472264
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

96548	Name on file	FTX Trading Ltd.	BAO	7.000000000000000	FTX Trading Ltd.	7.000000000000000
			BCH	20.530806970000000		20.530806970000000
			CHZ	1.000000000000000		1.000000000000000
			CRO	1,303.921999300000000		1,303.921999300000000
			DENT	1.000000000000000		1.000000000000000
			DOGE	647.376316620000000		647.376316620000000
			ETH	4.211149730000000		4.211149730000000
			ETHW	3.660623290000000		3.660623290000000
			GBP	115.199584615156350		115.199584615156350
			HOLY	1.023495980000000		1.023495980000000
			KIN	7.000000000000000		7.000000000000000
			RSR	1.000000000000000		1.000000000000000
			SECO	1.023365140000000		1.023365140000000
			SHIB	8,704,072.574753220000000		8,704,072.574753220000000
			TRX	2,789.159834140000000		2,789.159834140000000
			UBXT	4.000000000000000		4.000000000000000
			USD	0.000000039913104		0.000000039913104
			XRP	2,565.380544550000000		2,565.380544550000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92924	Name on file	FTX Trading Ltd.	BTC	0.319898140000000	FTX Trading Ltd.	0.319898140000000
			ETH	4.585949260000000		4.585949260000000
			ETHW	4.584391390000000		4.584391390000000
			LINK	923.134014130000000		923.134014130000000
			XRP	1,429.670860320000000		1,429.670860320000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94222	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMC-20210625	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.0000000000005456		0.0000000000005456
			ASD-PERP	0.000000000000000		0.000000000000000
			ATLAS	0.000000008000000		0.000000008000000
			AVAX	0.000000001000000		0.000000001000000
			AVAX-20211231	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000724		0.000000000000724

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB	-0.00000008740619		-0.00000008740619
			BNB-PERP	0.0000000000000042		0.0000000000000042
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000004418250		0.000000004418250
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000004		0.0000000000000004
			CAKE-PERP	0.0000000000000033		0.0000000000000033
			CBSE	0.0000000200000000		0.0000000200000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	-0.000000000000128		-0.000000000000128
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.000000000001818		-0.000000000001818
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	-0.00000000015234		-0.00000000015234
			ETH	0.039670193444828		0.039670193444828
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.000000000000028		-0.000000000000028
			ETHW	0.001235530924344		0.001235530924344
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-20211231	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.000005567646350		150.000005567646350
			FTT-PERP	-0.000000000000454		-0.000000000000454
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT	0.0000000100000000		0.0000000100000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000056		-0.0000000000000056
			LOOKS	0.0000000050000000		0.0000000050000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC	0.000461602675590		0.000461602675590
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	-0.0000000000000056		-0.0000000000000056
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PYPL	0.0000000050000000		0.0000000050000000
			PYPL-20210625	0.0000000000000000		0.0000000000000000
			RAY	0.0000000100000000		0.0000000100000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0211494680000000		0.0211494680000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.000000000001364		0.000000000001364
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.000000000001364		0.000000000001364
			THETA-PERP	-0.0000000000000056		-0.0000000000000056
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	167.512760524631260		167.512760524631260
			USDT	0.000252950905525		0.000252950905525
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: I already provided the documents via email - unfair trading practices and market manipulation			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

95364	Name on file	FTX Trading Ltd.	AAVE	100.020702485000000	FTX Trading Ltd.	100.020702485000000
			ALEPH	0.0000005000000000		0.0000005000000000
			AUDIO	0.0076792900000000		0.0076792900000000
			BTC	19.002190441362437		19.002190441362437
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CHZ	113,575.784804150000000		113,575.784804150000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			ETH	113.328327236000000		113.328327236000000
			ETHW	0.0000000060000000		0.0000000060000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0001078800000000		0.0001078800000000
			GBP	0.000000000412813		0.000000000412813
			GRT	0.1078915600000000		0.1078915600000000
			HNT	0.0006512200000000		0.0006512200000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK	12,358.729398970000000		12,358.729398970000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MOB	0.1895836900000000		0.1895836900000000
			SLND	0.0051554000000000		0.0051554000000000
			SOL	0.0004175900000000		0.0004175900000000
			TRX	3,916.8037300000000000		3,916.8037300000000000
			USD	461,222.8527218062000000		461,222.8527218062000000
			USDT	0.000000226708920		0.000000226708920
			YFI	0.0000000600000000		0.0000000600000000
			ZRX	0.0415098400000000		0.0415098400000000
		Other Activity Asserted: See Addendum attached - See Addendum attached				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93168	Name on file	FTX Trading Ltd.	BCH	0.053180514279410	FTX Trading Ltd.	0.053180514279410
			BTC	0.203157670465280		0.203157670465280
			ETH	116.722564767632450		116.722564767632450
			ETHW	116.240481923149840		116.240481923149840
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	18,914.552573020010000		18,914.552573020010000
			XRP	1.9996000000000000		1.9996000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

80359	Name on file	FTX Trading Ltd.	AAVE	0.0004328740000000	FTX Trading Ltd.	0.0004328740000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.0096333400000000		0.0096333400000000
			BNB	0.8896976000000000		0.8896976000000000
			BTC	0.162976789225790		0.162976789225790
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.1849916242000000		0.1849916242000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.1849916222000000		0.1849916222000000
			FTT	2.1585204000000000		2.1585204000000000
			LINK	0.0050012200000000		0.0050012200000000
			LUNA2	0.000807064527282		0.000807064527282
			LUNA2_LOCKED	0.001883150563660		0.001883150563660
			LUNC	175.7400000000000000		175.7400000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			POLIS	15.9948160000000000		15.9948160000000000
			RUNE	0.7000000000000000		0.7000000000000000
			SOL	0.0058314000000000		0.0058314000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000640000000000		0.0000640000000000
			USD	2.275112162797540		2.275112162797540
			USDT	2,709.884512552000000		2,709.884512552000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92128	Name on file	FTX Trading Ltd.	LOOKS	312.668024836385800	FTX Trading Ltd.	312.668024836385800
			MATIC	2,450.0040000000000000		2,450.0040000000000000
			SOL	50.0000000000000000		50.0000000000000000
			USD	29.805508181610975		29.805508181610975
			USDT	0.000000005811368		0.000000005811368
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92523	Name on file	FTX Trading Ltd.	SOL	614.0850000000000000	FTX Trading Ltd.	614.0850000000000000
		Other Activity Asserted: Addendum - Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92571	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	23.9957160000000000		23.9957160000000000
			BTC	3.1994348000000000		3.1994348000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			ETH	23.9957160000000000		23.9957160000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	14.9973000000000000		14.9973000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	101.065950052851280		101.065950052851280
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.0000000000000113		-0.0000000000000113
			MATIC	699.8740000000000000		699.8740000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000113		-0.0000000000000113
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL	110.1429103700000000		110.1429103700000000
			SOL-PERP	0.0000000000000113		0.0000000000000113
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			USD	31,790.000000212287000		31,790.000000212287000
			USDT	0.00000005863771		0.00000005863771
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76310	Name on file	West Realm Shires Services Inc.	BTC	0.3410586000000000	West Realm Shires Services Inc.	0.3410586000000000
			SOL	62.5773600000000000		62.5773600000000000
			USD	17.1440488200000000		17.1440488200000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92201	Name on file	FTX Trading Ltd.	AVAX	0.015371161453357	FTX Trading Ltd.	0.015371161453357
			ETH	0.0009600000000000		0.0009600000000000
			ETHW	0.0009600000000000		0.0009600000000000
			FTM	0.0800000000000000		0.0800000000000000
			GBP	20,118.554114985887000		20,118.554114985887000
			SOL	0.0074839200000000		0.0074839200000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.896552794291467		0.896552794291467
			USDT	0.000000017886591		0.000000017886591
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92835	Name on file	FTX Trading Ltd.	ATLAS	300.0000000000000000	FTX Trading Ltd.	300.0000000000000000
			BTC	0.024900008204000		0.024900008204000
			ETH	0.0000559700000000		0.0000559700000000
			ETHW	0.5981839800000000		0.5981839800000000
			MATIC	14.0000000000000000		14.0000000000000000
			RUNE	10.3191240000000000		10.3191240000000000
			SPELL	3,500.0000000000000000		3,500.0000000000000000
			TONCOIN	10.0680000000000000		10.0680000000000000
			TRX	0.6391050000000000		0.6391050000000000
			USD	0.2129952082000000		0.2129952082000000
			USDT	0.0000000030000000		0.0000000030000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

86085	Name on file	FTX Trading Ltd.	BTC	0.0410491670000000	FTX Trading Ltd.	0.0410491670000000
			ETH	0.6940991600000000		0.6940991600000000
			ETHW	0.6940991600000000		0.6940991600000000
			TRX	0.0000010000000000		0.0000010000000000
			USDT	466.539165799792200		466.539165799792200
			Other Activity Asserted: 2031.84 USD - Loss of Crypto due to theft			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92012	Name on file	FTX Trading Ltd.	BTC	0.120808990043898	FTX Trading Ltd.	0.120808990043898
			DOT-PERP	0.0000000000000184		0.0000000000000184
			ETH	5.5169500000000000		5.5169500000000000
			ETHW	1.6899500000000000		1.6899500000000000
			FTM	2,071.4222645300000000		2,071.4222645300000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	22.8259515600000000		22.8259515600000000
			LUNA2_LOCKED	53.2605536400000000		53.2605536400000000
			SOL	113.2975470900000000		113.2975470900000000
			USD	43,926.3411296975000000		43,926.3411296975000000
			USDT	0.007600003214263		0.007600003214263
			USTC	0.00000000638220		0.00000000638220
			USTC-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92699	Name on file	FTX Trading Ltd.	BTC LUNA2 LUNA2_LOCKED LUNC USD USDT	3.5896000000000000 0.000010849775690 0.000025316143280 2.3625615000000000 0.000061385809909 0.000000009147138	FTX Trading Ltd.	0.0001490810000000 0.000010849775690 0.000025316143280 2.3625615000000000 0.000061385809909 0.000000009147138
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92127	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED NFT (490097706959176372/FTX AU - WE ARE HERE! #20889) NFT (564160671292672366/THE HILL BY FTX #44147) USD USDT USTC	14.2000000000000000 0.5463000000000000 9.4139053600000000 0.0003541900000000 26.0950410000000000 10.7483790200000000 25.0795510400000000 1.0000000000000000 1.0000000000000000 0.000000005353550 0.000000007500000 1,521.4850000000000000	FTX Trading Ltd.	14.2000000000000000 0.5463000000000000 9.4139053600000000 0.0003541900000000 26.0950410000000000 10.7483790200000000 25.0795510400000000 1.0000000000000000 1.0000000000000000 0.000000005353550 0.000000007500000 1,521.4850000000000000
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92406	Name on file	FTX Trading Ltd.	ATLAS BTC FTT RNRD SRM SRM_LOCKED TRX USD USDT	3.0000000000000000 0.0100087910000000 200.6300000000000000 0.0232881400000000 2.3529211300000000 9.7670788700000000 18.0000000000000000 90,316.062018958230000 302.360880695617800	FTX Trading Ltd.	3.0000000000000000 0.0100087910000000 200.6300000000000000 0.0232881400000000 2.3529211300000000 9.7670788700000000 18.0000000000000000 90,316.062018958230000 302.360880695617800
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92112	Name on file	FTX Trading Ltd.	APE-PERP AVAX AVAX-PERP BNB BNB-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CEL CEL-PERP CRO-PERP DAI DODO-PERP ETH ETH-0930 ETH-1230 ETH-PERP ETHW EUR FTM FTM-PERP FTT FTT-PERP GLMR-PERP HT HT-PERP IOTA-PERP KNC KNC-PERP LDO-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC MATIC-PERP NEAR-PERP ONE-PERP OP-PERP ROSE-PERP SAND-PERP SHIB-PERP	0.0000000000000000 0.059177320738961 0.0000000000000000 -0.003704488438884 0.0000000000000000 0.0000000000000000 -0.000223626362051 0.0000000000000000 0.0000000000000000 0.000000005754491 0.00000000023646 0.0000000000000000 0.000000004252339 0.0000000000000000 69.461935440051630 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000005754491 0.00000000023646 0.0000000000000000 0.000000004252339 0.0000000000000000 69.461935440051630 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000219556387581 1,000.9394000000000000 0.878952792423249 0.0000000000000000 227.607269479798650 -0.000000000007275 0.0000000000000000 0.027700400931996 -0.0000000000000454 0.0000000000000000 0.2000000000000000 0.0000000000000000 0.0000000000000000 0.005096310830000 0.011891391940000 0.0000000000000000 2.968110561284029 0.0000000000000000 -0.000000000007275 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.059177320738961 0.0000000000000000 -0.003704488438884 0.0000000000000000 0.0000000000000000 -0.000223626362051 0.0000000000000000 0.0000000000000000 0.000000005754491 0.00000000023646 0.0000000000000000 0.000000004252339 0.0000000000000000 69.461935440051630 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000219556387581 1,000.9394000000000000 0.878952792423249 0.0000000000000000 227.607269479798650 -0.000000000007275 0.0000000000000000 0.027700400931996 -0.0000000000000454 0.0000000000000000 0.2000000000000000 0.0000000000000000 0.0000000000000000 0.005096310830000 0.011891391940000 0.0000000000000000 2.968110561284029 0.0000000000000000 -0.000000000007275 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000003410		-0.0000000000003410
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	13.749642049407791		13.749642049407791
			USDT	1.149142756376045		1.149142756376045
			USTC	0.721407432249923		0.721407432249923
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WBTC	0.000050097636962		0.000050097636962
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92310	Name on file	FTX Trading Ltd.	ETH	0.930593133000000	FTX Trading Ltd.	0.930593133000000
			LINK	2,172.834199834572700		2,172.834199834572700
			MAGIC	3,535.0000000000000000		3,535.0000000000000000
			USD	6,344.234769356693000		6,344.234769356693000
			USDT	0.000000000032333		0.000000000032333

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92198	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000454	FTX Trading Ltd.	0.0000000000000454
			BTC	96.653816864369770		96.653816864369770
			CEL-PERP	0.000000000014551		0.000000000014551
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	1,003.000000003628900		1,003.000000003628900
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000006683389		0.000000006683389
			FTT	25.0000000000000000		25.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	603.098372773131500		603.098372773131500

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

56227	Name on file	West Realm Shires Services Inc.	USD	125,000.000000000000000	West Realm Shires Services Inc.	125,000.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76056	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000909		0.0000000000000909
			BTC	5.000021899253472		5.000021899253472
			BTC-MOVE-20201106	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201107	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201108	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201109	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201110	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201112	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201113	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201115	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201210	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000074		0.0000000000000074
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000001560000		0.000000001560000
			CAD	201,164.335330000000000		201,164.335330000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CRO	299,997.368970000000000		299,997.368970000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DEFIBULL	69.000935824180000		69.000935824180000
			DEFI-PERP	0.0000000000000003		0.0000000000000003
			DOGE	235,886.806170344760000		235,886.806170344760000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000454		0.0000000000000454
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	25.033127383654303		25.033127383654303
			ETHBULL	-0.000000006015000		-0.000000006015000
			ETH-PERP	-0.000000000000195		-0.000000000000195
			ETHW	25.033127370000000		25.033127370000000
			FTT	1,045.005295620000000		1,045.005295620000000
			GME	0.028557500000000		0.028557500000000
			GMEPRE	0.000000003794100		0.000000003794100
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000056		-0.0000000000000056
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	87.383897640000000		87.383897640000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED	503.780545760000000		503.780545760000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX	0.000003000000000		0.000003000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TSLA	243.339591790000000		243.339591790000000
			TSLA-20210326	0.000000000000000		0.000000000000000
			TSLAPRE	0.000000009194001		0.000000009194001
			UNI	0.038582485110214		0.038582485110214
			UNI-PERP	0.000000000001591		0.000000000001591
			USD	280,743.061278698700000		280,743.061278698700000
			USDT	0.000000017825499		0.000000017825499
			WSB-20210326	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: Unsure as I was liquidated - Back in 2021 May, there was an issue with FTX platform which did not let me close my positions when the market was crashing. I have tried repeatedly and did not work with error of "not enough margin" even though I was closing positions. I tried contacting support but they blatantly ignored me.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92715	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATLAS	7,398.520000000000000		7,398.520000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			BNB	0.000234000000000		0.000234000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.162067609700000		0.162067609700000
			LUNA2_LOCKED	0.378157756000000		0.378157756000000
			LUNC	35,290.563232000000000		35,290.563232000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MBS	3,402.454650000000000		3,402.454650000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			RAMP-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			SOL	21.446954490000000		21.446954490000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			USD	17.036089881855577		17.036089881855577
			USDT	1.981129967000000		1.981129967000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92251	Name on file	FTX Trading Ltd.	BTC	0.334376122000000	FTX Trading Ltd.	0.334376122000000
			LRC	1,965.655740000000000		1,965.655740000000000
			USD	1.111542595873800		1.111542595873800
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92194	Name on file	FTX Trading Ltd.	ATOM	27.095122000000000	FTX Trading Ltd.	27.095122000000000
			BICO	156.971740000000000		156.971740000000000
			BTC	0.157475525300000		0.157475525300000
			COMP	2.552700002440000		2.552700002440000
			CRO	940.000000000000000		940.000000000000000
			DOT	37.358205909864940		37.358205909864940
			ETH	1.295772420807200		1.295772420807200
			ETHW	1.295772411600000		1.295772411600000
			FTT	12.581986098399971		12.581986098399971
			LUNA2	1.022791718000000		1.022791718000000
			LUNA2_LOCKED	2.386514009000000		2.386514009000000
			LUNC	222,715.050000000000000		222,715.050000000000000
			NEAR	179.273862380000000		179.273862380000000
			SOL	22.695485475626540		22.695485475626540
			USD	6,532.391137563623000		6,532.391137563623000
			USDT	0.000000003509982		0.000000003509982
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

60879	Name on file	FTX Trading Ltd.	ATLAS	7,696.189480830000000	FTX Trading Ltd.	7,696.189480830000000
			GOG	489.817756670000000		489.817756670000000
			TRX	0.000012000000000		0.000012000000000
			USD	0.091723731881669		0.091723731881669
			USDT	0.000000014727155		0.000000014727155
			Other Activity Asserted: 1000 USD - I was misled by Sam Bank Freedman and his crypto company FTX into buying 1000USD of Star Atlas Tokens on false promises. I was totally scammed and my money was taken from me			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders," "(c) the purported commingling and misuse of customer deposits and corporate funds," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
86220	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	10,028.80600000000000		10,028.80600000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0100000000000000		0.0100000000000000
			BAND-PERP	0.1999999999999966		0.1999999999999966
			BCH	0.0100000000000000		0.0100000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000348900000000		0.0000348900000000
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-20200626	0.0000000000000000		0.0000000000000000
			BTC-20200925	0.0000000000000000		0.0000000000000000
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200627	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200628	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200701	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200708	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200715	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200716	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200719	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200721	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210729	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.0471999999999999		-0.0471999999999999
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.7853700000000000		0.7853700000000000
			DOGE-20210625	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.1000000000000000		0.1000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN-20211231	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000400000000		0.0000000400000000
			ETH-20200925	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.080038195110702		0.080038195110702
			FTT-PERP	0.1000000000000000		0.1000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GST	10.5200000000000000		10.5200000000000000
			GST-PERP	-0.0000000000000227		-0.0000000000000227
			HOT-PERP	100.0000000000000000		100.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0548989100000000		0.0548989100000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.5060651777000000		0.5060651777000000
			LUNA2_LOCKED	1.1808187480000000		1.1808187480000000
			LUNC	110,196.7578980000000000		110,196.7578980000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MER	399.7200000000000000		399.7200000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.1000000000000000		0.1000000000000000
			OMG-20211231	0.0000000000000000		0.0000000000000000
			OMG-PERP	-0.0000000000000003		-0.0000000000000003
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	9.3340567400000000		9.3340567400000000
			SOL-PERP	0.0999999999999999		0.0999999999999999
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0000960300000000		0.0000960300000000
			SRM_LOCKED	0.0004166400000000		0.0004166400000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	11.4438860000000000		11.4438860000000000
			USD	1,133.157411826616200		1,133.157411826616200
			USDT	313.10069353868900		313.10069353868900
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP	2.00000002367338		2.00000002367338
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20200925	0.0000000000000000		0.0000000000000000
			XTZ-20201225	0.0000000000000000		0.0000000000000000
			XTZ-20210326	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000056		-0.0000000000000056

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 1&lt;claim&lt;100000 - when there was a trading engine lag during rapid increase of volatility - it wasn't possible to close out a position immediately, there was an error. it was a notoriously known lag though fix team managed to fix it only in the last months before an exit scam. this lag costed me money. I want to find out the exact money I have lost and claim it back, by measuring the delta of (time when I clicked to close position and nothing happened, time when I managed to closed position, position size, price difference).			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92665	Name on file	FTX Trading Ltd.	AMC	0.065454308338190	FTX Trading Ltd.	0.065454308338190
			AUD	259.364648031826450		259.364648031826450
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.051485498843970		0.051485498843970
			BOBA	50.069554080000000		50.069554080000000
			BTC	4.956911562420230		4.956911562420230
			DOGE	36,080.524798758320000		36,080.524798758320000
			ETH	3.253938779595510		3.253938779595510
			ETHW	3.236924003415470		3.236924003415470
			FTT	25.000000007774880		25.000000007774880
			LINK	172.643113066784680		172.643113066784680
			LTC	16.548493935276530		16.548493935276530
			OMG	52.543940785888910		52.543940785888910
			RAY	411.558861398468250		411.558861398468250
			SUSHI	163.296038058305670		163.296038058305670
			TRX	2,551.925398355688200		2,551.925398355688200
			USD	48,799.519645796340000		48,799.519645796340000
			USDT	1.238264104857863		1.238264104857863
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.958931725711620		0.958931725711620
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76940	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			APE	2.4989600000000000		2.4989600000000000
			APE-PERP	-0.0000000000000454		-0.0000000000000454
			APT-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.00000001028494		0.00000001028494
			BTC-HASH-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-HASH-2020Q4	0.0000000000000000		0.0000000000000000
			BTC-HASH-2021Q1	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0401	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0403	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0406	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0415	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0419	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0421	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0425	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0426	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0427	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0428	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0506	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0507	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0509	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0510	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0515	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0516	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0517	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0518	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0519	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0521	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0523	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0524	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0623	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0625	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0630	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0701	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0702	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0711	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0712	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0713	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1023	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1024	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1028	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1105	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1107	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200427	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200428	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200429	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200430	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200501	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200502	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200504	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200505	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200506	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200508	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200510	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200511	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200512	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200513	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200514	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200515	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200517	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200518	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200519	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200520	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200529	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200531	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200603	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200604	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200608	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200609	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200610	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200611	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201009	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201011	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201012	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201014	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201015	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201016	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201017	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201018	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201019	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201020	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201021	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201022	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201023	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201024	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201025	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201026	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201027	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201028	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201029	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201030	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201031	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201111	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201128	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201228	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0513	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0520	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0527	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0603	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0610	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0624	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200501	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200515	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200522	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200529	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201009	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201023	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201030	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000005543725		0.000000005543725
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000006078100		0.000000006078100
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000136		0.0000000000000136
			FTXDXY-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.000000005655586		0.000000005655586
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	-0.0000000000003183		-0.0000000000003183
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.233792552700000		0.233792552700000
			LUNA2_LOCKED	0.545515956200000		0.545515956200000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MPLX	0.9730000000000000		0.9730000000000000
			OIL100-20200427	0.0000000000000000		0.0000000000000000
			OIL100-20200525	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000291		-0.0000000000000291
			SRM-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRUMP	-0.0000000000000021		-0.0000000000000021
			TRX	0.4514170400000000		0.4514170400000000
			TRY-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	-0.0000000000000001		-0.0000000000000001
			USD	95.219042916926200		95.219042916926200
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: 5.3 Eth - unfair liquidation on Sun, Oct 30, 2022, 4:18â€AM.  
The orderbooks were paperthin so my market buy should've pumped the price but reverse happened. This was one week before the FTX ending event so possibly related.

0.0000000000000000



Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92392	Name on file	FTX Trading Ltd.	BTC	0.427791348463206	FTX Trading Ltd.	0.427791348463206
			DOT	0.000168320000000		0.000168320000000
			ETH	4.095847732493523		4.095847732493523
			GBP	0.004189745471219		0.004189745471219
			LINK	32.588453940000000		32.588453940000000

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "[c] the purported commingling and misuse of customer deposits and corporate funds;," and "[g] the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92772	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	AAVE-PERP		0.0000000000000000		0.0000000000000000
	ADA-PERP		0.0000000000000000		0.0000000000000000
	AGLD-PERP		0.0000000000000000		0.0000000000000000
	ALCX-PERP		0.0000000000000000		0.0000000000000000
	ALGO-PERP		0.0000000000000000		0.0000000000000000
	ALICE-PERP		0.0000000000000000		0.0000000000000000
	ALPHA-PERP		0.0000000000000000		0.0000000000000000
	APE-PERP		0.000000000001818		0.000000000001818
	AR-PERP		0.0000000000000000		0.0000000000000000
	ATLAS-PERP		0.0000000000000000		0.0000000000000000
	ATOM-PERP		0.0000000000000000		0.0000000000000000
	AVAX-PERP		-0.000000000000227		-0.000000000000227
	AXS-PERP		0.0000000000000000		0.0000000000000000
	BNB-PERP		0.0000000000000000		0.0000000000000000
	BTC		1.0000550000000000		1.0000550000000000
	BTC-MOVE-0509		0.0000000000000000		0.0000000000000000
	BTC-PERP		0.0000000000000000		0.0000000000000000
	CAKE-PERP		0.0000000000000000		0.0000000000000000
	CEL-PERP		0.0000000000000000		0.0000000000000000
	CHZ-PERP		0.0000000000000000		0.0000000000000000
	COMP-PERP		0.0000000000000010		0.0000000000000010
	CRV-PERP		0.0000000000000000		0.0000000000000000
	DOGE-PERP		0.0000000000000000		0.0000000000000000
	DOT-PERP		0.0000000000000000		0.0000000000000000
	DYDX-PERP		0.0000000000000000		0.0000000000000000
	ENS-PERP		0.0000000000000000		0.0000000000000000
	ETC-PERP		0.0000000000000000		0.0000000000000000
	ETH		48.5460511900000000		48.5460511900000000
	ETH-PERP		0.0000000000000000		0.0000000000000000
	FIL-PERP		0.0000000000000000		0.0000000000000000
	FTM-PERP		0.0000000000000000		0.0000000000000000
	FTT		0.0000000089834000		0.0000000089834000
	FTT-PERP		0.000000000000227		0.000000000000227
	GAL-PERP		0.0000000000000000		0.0000000000000000
	GBP		9,790.0000000087400000		9,790.0000000087400000
	GMT-PERP		0.0000000000000000		0.0000000000000000
	HT-PERP		0.0000000000000000		0.0000000000000000
	JASMY-PERP		0.0000000000000000		0.0000000000000000
	KNC-PERP		0.0000000000000000		0.0000000000000000
	KSHIB-PERP		0.0000000000000000		0.0000000000000000
	LINK-PERP		-0.000000000000454		-0.000000000000454
	LOOKS-PERP		0.0000000000000000		0.0000000000000000
	LUNC-PERP		0.0000000000000000		0.0000000000000000
	MANA-PERP		0.0000000000000000		0.0000000000000000
	MATIC-PERP		0.0000000000000000		0.0000000000000000
	MNGO-PERP		0.0000000000000000		0.0000000000000000
	NEAR-PERP		0.0000000000000000		0.0000000000000000
	OMG-PERP		0.0000000000000000		0.0000000000000000
	ONE-PERP		0.0000000000000000		0.0000000000000000
	OP-PERP		0.0000000000000000		0.0000000000000000
	POLIS-PERP		0.0000000000000000		0.0000000000000000
	RAY-PERP		0.0000000000000000		0.0000000000000000
	ROSE-PERP		0.0000000000000000		0.0000000000000000
	RUNE-PERP		0.0000000000000000		0.0000000000000000
	SAND-PERP		0.0000000000000000		0.0000000000000000
	SLP-PERP		0.0000000000000000		0.0000000000000000
	SOL-PERP		-0.000000000000227		-0.000000000000227
	SPELL-PERP		0.0000000000000000		0.0000000000000000
	SRM-PERP		0.0000000000000000		0.0000000000000000
	SRN-PERP		0.0000000000000000		0.0000000000000000
	STEP-PERP		0.0000000000000000		0.0000000000000000
	SUSHI-PERP		0.0000000000000000		0.0000000000000000
	THETA-PERP		0.0000000000000000		0.0000000000000000
	TLM-PERP		0.0000000000000000		0.0000000000000000
	TRX		0.2743450000000000		0.2743450000000000
	TRX-PERP		0.0000000000000000		0.0000000000000000
	USD		6,312.564403115214000		6,312.564403115214000
	USDT		0.00014721079588		0.00014721079588
	USTC-PERP		0.0000000000000000		0.0000000000000000
	WAVES-PERP		0.0000000000000000		0.0000000000000000
	XTZ-PERP		0.0000000000000000		0.0000000000000000

0,0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "[c] the purported commingling and misuse of customer deposits and corporate funds;," and "[g] the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92436	Name on file	FTX Trading Ltd.	COPE	0.080113983805759	FTX Trading Ltd.	0.080113983805759
			FTT	100.0744850000000000		100.0744850000000000
			GRT	644.5485000000000000		644.5485000000000000
			IMX	250.0000000000000000		250.0000000000000000
			LUA	4.538.998250000000000		4.538.998250000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ROOK	8.0000000000000000		8.0000000000000000
			SOL	101.6054214000000000		101.6054214000000000
			SRM	260.2227946100000000		260.2227946100000000
			SRM_LOCKED	7.7407141100000000		7.7407141100000000
			STEP	12,979.0000000000000000		12,979.0000000000000000
			USD	6.362975369531006		6.362975369531006
			USDT	0.0030000000000000		0.0030000000000000
			XRP	0.0000000085000000		0.0000000085000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93498	Name on file	FTX Trading Ltd.	BRZ	6,750.7230400000000000	FTX Trading Ltd.	6,750.7230400000000000
			BTC	0.017604625182023		0.017604625182023
			TONCOIN	0.0890560000000000		0.0890560000000000
			TRX	0.0007770000000000		0.0007770000000000
			USD	0.006428432715982		0.006428432715982
			USDT	101.223618496703650		101.223618496703650
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92424	Name on file	FTX Trading Ltd.	AUD	100.000000005404970	FTX Trading Ltd.	100.000000005404970
			BTC	0.9418195106000000		0.9418195106000000
			CHZ	0.000000005936577		0.000000005936577
			ETH	11.068125714143518		11.068125714143518
			ETHW	0.000837228673134		0.000837228673134
			FTT	0.0514261700000000		0.0514261700000000
			MANA	0.0000000010000000		0.0000000010000000
			SAND	0.000000000743045		0.000000000743045
			SOL	0.0000000029500000		0.0000000029500000
			USD	0.000000010102777		0.000000010102777
			USDT	16,130.565950058366000		16,130.565950058366000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92154	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	24.749993184606720		24.749993184606720
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			COMP-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.0000000000000000		25.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000003063570		0.000000003063570
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000012083350		0.000000012083350
			SOL-PERP	0.0000000000000056		0.0000000000000056
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX	7,456.000002000000000		7,456.000002000000000
			USD	515,246.769896736300000		515,246.769896736300000
			USDT	0.006548340076819		0.006548340076819
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92750	Name on file	FTX Trading Ltd.	BNB	5.1038358600000000	FTX Trading Ltd.	5.1038358600000000
			BTC	7.1624321806000000		7.1624321806000000
			DOGE	5,358,902.804072500000000		5,358,902.804072500000000
			ETH	406.6668699100000000		406.6668699100000000
			ETHW	406.6668699100000000		406.6668699100000000
			FTM	3,980.1019161700000000		3,980.1019161700000000
			FTT	16.1884605000000000		16.1884605000000000
			HMT	9,887.4148960000000000		9,887.4148960000000000
			SUSHI	0.099390000000000000		0.099390000000000000
			TRX	0.498000000000000000		0.498000000000000000
			USD	9.6403235382000000		9.6403235382000000
			USDT	0.000000031801453		0.000000031801453
			XRP	1,205.4100000000000000		1,205.4100000000000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92496	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP ALGO-PERP BAO-PERP BNT-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GRT-PERP LINK LINKBULL LINK-PERP LTC-PERP MATIC-20200626 MATIC-PERP SOL-PERP SRM SRM_LOCKED SRM-PERP SXP-PERP THETA-PERP UNI USD USDT XRP-PERP ZEC-PERP	0.00000008448499 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.047500002581599 0.000000000000000 0.000000000000000 0.000087776211359 0.000000000000014 0.00100006254006 0.000000006698797 0.000000000000000 0.000000000000000 0.088182605346490 0.000000007000000 0.000000000003680 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.390422400000000 45.106814980000000 0.000000000000000 0.000000000000000 0.000000000000000 0.064000000000000 0.841874123845414 1.798810186028527 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.00000008448499 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.047500002581599 0.000000000000000 0.000000000000000 0.000087776211359 0.000000000000014 0.00100006254006 0.000000006698797 0.000000000000000 0.000000000000000 0.088182605346490 0.000000007000000 0.000000000003680 0.000000000000000 0.000000000000000 0.000000000000000 0.390422400000000 45.106814980000000 0.000000000000000 0.000000000000000 0.000000000000000 0.064000000000000 0.841874123845414 1.798810186028527 0.000000000000000 0.000000000000000
Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92562	Name on file	FTX Trading Ltd.	BTC GBP SOL USD USDT	0.00000002662520 0.000000005018029 0.324102047437927 0.197110406563939 0.000000019091755	FTX Trading Ltd.	0.00000002662520 0.000000005018029 0.324102047437927 0.197110406563939 0.000000019091755
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94246	Name on file	FTX Trading Ltd.	BTC ETH ETHW GBP KIN TRX USD USDT	0.137984210000000 4.944097797207281 0.000000008810366 0.00000001602733 1.000000000000000 1.000000000000000 0.000012246066777 2,212.181399284022000	FTX Trading Ltd.	0.137984210000000 4.944097797207281 0.000000008810366 0.00000001602733 1.000000000000000 1.000000000000000 0.000012246066777 2,212.181399284022000
Other Activity Asserted: see addendum - see addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

88884	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALGO-PERP ALPHA-PERP APE-PERP APT-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM-PERP AUD AUDIO-PERP AVAX AVAX-PERP BAND-PERP BAO-PERP BCH-PERP BIT-PERP BNB BNB-PERP BOBA-PERP BTC BTC-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.00000002262672 0.000000000000000 11.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004472025 0.000000000000000 0.000000000000000 0.00000043187627 0.000000000000073	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.00000002262672 0.000000000000000 8.711530326137320 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004472025 0.000000000000000 0.000000000000000 0.00000043187627 0.000000000000073
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		C98-PERP		0.0000000000000000		0.0000000000000000
		CAKE-PERP		0.0000000000000000		0.0000000000000000
		CELO-PERP		0.0000000000000000		0.0000000000000000
		CHR-PERP		0.0000000000000000		0.0000000000000000
		CLV-PERP		0.0000000000000000		0.0000000000000000
		CONV-PERP		0.0000000000000000		0.0000000000000000
		CREAM-PERP		0.0000000000000000		0.0000000000000000
		CRO-PERP		0.0000000000000000		0.0000000000000000
		CRV-PERP		0.0000000000000000		0.0000000000000000
		CVC-PERP		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-PERP		0.0000000000000000		0.0000000000000000
		DYDX-PERP		0.0000000000000000		0.0000000000000000
		EDEN-PERP		0.0000000000000000		0.0000000000000000
		EGLD-PERP		0.0000000000000000		0.0000000000000000
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS		0.0000000050000000		0.0000000050000000
		ENS-PERP		0.0000000000000000		0.0000000000000000
		EOS-PERP		0.0000000000000000		0.0000000000000000
		ETC-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.000843685191861		0.000843685191861
		ETH-0325		0.0000000000000000		0.0000000000000000
		ETH-PERP		0.000000000000454		0.000000000000454
		ETHW				0.000843672456575
		FIL-PERP		0.0000000000000000		0.0000000000000000
		FTM		0.000000002919066		0.000000002919066
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.000000010224176		0.000000010224176
		FTT-PERP		0.0000000000000000		0.0000000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GRT-PERP		0.0000000000000000		0.0000000000000000
		GST-PERP		0.0000000000000000		0.0000000000000000
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		HNT-PERP		0.0000000000000000		0.0000000000000000
		HUM-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		0.0000000000000000		0.0000000000000000
		ICX-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		KAVA-PERP		0.0000000000000000		0.0000000000000000
		KNC-PERP		0.0000000000000000		0.0000000000000000
		KSHB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		KSOS-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK-PERP		0.000000000002728		0.000000000002728
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNA2-PERP		0.0000000000000000		0.0000000000000000
		LUNC-PERP		-0.000000000029103		-0.000000000029103
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MEDIA-PERP		0.0000000000000000		0.0000000000000000
		MER-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		0.0000000000000000		0.0000000000000000
		OMG-PERP		0.0000000000000000		0.0000000000000000
		ONE-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		ORBS-PERP		0.0000000000000000		0.0000000000000000
		PEOPLE-PERP		0.0000000000000000		0.0000000000000000
		POLIS-PERP		0.0000000000000000		0.0000000000000000
		PROM-PERP		0.0000000000000000		0.0000000000000000
		PUNDIX-PERP		0.0000000000000000		0.0000000000000000
		QTUM-PERP		0.0000000000000000		0.0000000000000000
		RAMP-PERP		0.0000000000000000		0.0000000000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REEF-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RNDR-PERP		0.0000000000000000		0.0000000000000000
		RON-PERP		0.0000000000000000		0.0000000000000000
		ROOK-PERP		0.0000000000000000		0.0000000000000000
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		0.0000000000000000		0.0000000000000000
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SC-PERP		0.0000000000000000		0.0000000000000000
		SHIB-PERP		0.0000000000000000		0.0000000000000000
		SKL-PERP		0.0000000000000000		0.0000000000000000
		SLV-20210326		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL		0.000000011589647		0.000000011589647
		SOL-PERP		0.0000000000000000		0.0000000000000000
		SOS-PERP		0.0000000000000000		0.0000000000000000
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SRM		0.0009120600000000		0.0009120600000000
		SRM_LOCKED		0.5268666600000000		0.5268666600000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		0.0000000000000000		0.0000000000000000
		STMX-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-PERP		0.0000000000000000		0.0000000000000000
		THETA-PERP		0.0000000000000000		0.0000000000000000
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TRU-PERP		0.0000000000000000		0.0000000000000000
		TULIP-PERP		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		1.036070082456630		1.971408082456630
		USDT		0.000000009778643		0.000000009778643
		VET-PERP		0.0000000000000000		0.0000000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XLM-PERP		0.0000000000000000		0.0000000000000000
		XMR-PERP		0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	-0.000000000000227		-0.000000000000227
			ZRX-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: \$80'000 AUD - I was told to wire funds to Alameda research and not to FTX, this is a clear flow through transaction and against AML CTF regulation. It was over \$80'000 AUD all together. I was sold fake holdings and lost my life savings this claim is for emotional trauma, marital stress and financial loss..			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92504	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			AVAX	18.398499000000000		18.398499000000000
			AVAX-PERP	0.000000000000454		0.000000000000454
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000009000000		0.000000009000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000100000000		0.000000100000000
			EUR	5,002.052108164000000		5,002.052108164000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.061601000000000		0.061601000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			POLIS	1,252.692020000000000		1,252.692020000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	18.807503400000000		18.807503400000000
			SOL-PERP	0.000000000000056		0.000000000000056
			USD	1.038388625470622		1.038388625470622

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92084	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO	185.001925000000000		185.001925000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA	0.000000020000000		0.000000020000000
			APE	14.600173008535670		14.600173008535670
			AUD	0.000000009809851		0.000000009809851
			AVAX	0.00000000314933		0.00000000314933
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	0.170000857078170		0.170000857078170
			BTC	0.003000019184516		0.003000019184516
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000002000000		0.000000002000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ENS	0.000000010000000		0.000000010000000
			ETH	0.042366106894909		0.042366106894909
			ETH-20210924	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000008582163		0.000000008582163
			FTT	154.70024566399920		154.70024566399920
			FTT-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	70.001350005546540		70.001350005546540
			MKR	0.000000005000000		0.000000005000000
			NEAR	26.600233000000000		26.600233000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SOL	295.885617693000000		295.885617693000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	500.800114275490500		500.800114275490500
			USDT	0.00000008476808		0.00000008476808

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93943	Name on file	FTX Trading Ltd.	BTC	0.715217240000000	FTX Trading Ltd.	0.715217240000000
			EUR	1.076647483445407		1.076647483445407
			USDT	2,950.625987180000000		2,950.625987180000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92379	Name on file	FTX Trading Ltd.	AAVE	0.000000002701870	FTX Trading Ltd.	0.000000002701870
			ANC-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	234.020794969554630		234.020794969554630
			BCH	0.000000007482610		0.000000007482610
			BNB	0.000000006274279		0.000000006274279
			BTC	12.264182936001420		12.264182936001420
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.0000000000000454		-0.0000000000000454
			DOGE	0.000000005176310		0.000000005176310
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000005000000		0.000000005000000
			FTT	10,290.266264543700000		10,290.266264543700000
			GRT	0.000000005235320		0.000000005235320
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC	0.007696748567740		0.007696748567740
			LUNA2	1.207339541000000		1.207339541000000
			LUNA2_LOCKED	2.817125596000000		2.817125596000000
			LUNC	0.000000004722000		0.000000004722000
			LUNC-PERP	-0.0000000000000454		-0.0000000000000454
			MATIC	0.000000002445550		0.000000002445550
			MATIC-PERP	0.000000000000000		0.000000000000000
			RAY	13,715.255179372514000		13,715.255179372514000
			RUNE	0.000000002827730		0.000000002827730
			SOL	7,894.461769927259000		7,894.461769927259000
			SOL-PERP	0.000000000000113		0.000000000000113
			SRM	4,057.672705320000000		4,057.672705320000000
			SRM_LOCKED	4,209.861974500000000		4,209.861974500000000
			SUSHI	0.000000007313040		0.000000007313040
			TRX	21.000000000000000		21.000000000000000
			UNI	0.000000008345000		0.000000008345000
			USD	497,018.618199682300000		497,018.618199682300000
			USDT	0.009490978377180		0.009490978377180
			USTC	0.000000003000553		0.000000003000553
			XRP	0.000000004000910		0.000000004000910
			YFII-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92294	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000000908000		0.000000000908000
			BNT-PERP	0.000000000000000		0.000000000000000
			BTC	0.386379354481190		0.386379354481190
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			COPE	0.000000001666283		0.000000001666283
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000028		0.000000000000028
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	14.307997409974645		14.307997409974645
			ETH-20210625	0.000000000000007		0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	14.307997400121765		14.307997400121765
			FTT	250.611781650000000		250.611781650000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			LINK-20210625	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LTC-20210625	0.000000000000000		0.000000000000000
			LTC-PERP	-0.000000000000014		-0.000000000000014
			RAY	602.138683014878400		602.138683014878400
			RAY-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE	0.000000006800000		0.000000006800000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	162.685270000000000		162.685270000000000
			SOL-20210625	0.000000000000000		0.000000000000000
			SRM	709.708213048000000		709.708213048000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-20210625	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TRX-20210625	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	216.346957949322760		216.346957949322760
			USDT	0.000000013967538		0.000000013967538
			XRP-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92200	Name on file	FTX Trading Ltd.	1INCH-20210625	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE	0.000000003585108		0.000000003585108
			AAVE-20210625	0.000000000000000		0.000000000000000
			AAVE-20210924	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000113		0.000000000000113
			ADA-0325	0.000000000000000		0.000000000000000
			ADA-20210326	0.000000000000000		0.000000000000000
			ADA-20210924	0.000000000000000		0.000000000000000
			ADABEAR	9,869,050.146065940000000		9,869,050.146065940000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ADA-PERP		0.0000000000000000		0.0000000000000000
		ALGO-20210326		0.0000000000000000		0.0000000000000000
		ALGO-PERP		0.0000000000000000		0.0000000000000000
		ALICE-PERP		-0.0000000000000454		-0.0000000000000454
		ALPHA-PERP		0.0000000000000000		0.0000000000000000
		ALT-20210625		0.0000000000000000		0.0000000000000000
		ALT-PERP		0.0000000000000000		0.0000000000000000
		ANC-PERP		0.0000000000000000		0.0000000000000000
		APEAMC		5.4998200000000000		5.4998200000000000
		APE-PERP		0.0000000000000341		0.0000000000000341
		APT		0.0000122200000000		0.0000122200000000
		APT-PERP		0.0000000000000000		0.0000000000000000
		AR-PERP		0.0000000000000001		0.0000000000000001
		ATLAS-PERP		0.0000000000000000		0.0000000000000000
		ATOM-PERP		0.0000000000000191		0.0000000000000191
		AUDIO-PERP		0.0000000000000000		0.0000000000000000
		AVAX		0.0990058217999999		0.0990058217999999
		AVAX-0325		0.0000000000000000		0.0000000000000000
		AVAX-0624		0.0000000000000003		0.0000000000000003
		AVAX-20210924		0.0000000000000000		0.0000000000000000
		AVAX-PERP		0.0000000000000039		0.0000000000000039
		AXS-PERP		0.0000000000000168		0.0000000000000168
		BADGER-PERP		0.0000000000000056		0.0000000000000056
		BAO-PERP		0.0000000000000000		0.0000000000000000
		BAT-PERP		0.0000000000000000		0.0000000000000000
		BCH-PERP		-0.0000000000000028		-0.0000000000000028
		BEAR		98.3500000000000000		98.3500000000000000
		BIT-PERP		0.0000000000000000		0.0000000000000000
		BNB		0.000000004531141		0.000000004531141
		BNB-0624		0.0000000000000000		0.0000000000000000
		BNB-20210326		0.0000000000000000		0.0000000000000000
		BNB-20210924		-0.0000000000000001		-0.0000000000000001
		BNB-PERP		0.0000000000000056		0.0000000000000056
		BRZ-20210625		0.0000000000000000		0.0000000000000000
		BSV-PERP		0.0000000000000000		0.0000000000000000
		BTC		0.01908628997881		0.01908628997881
		BTC-0325		0.0000000000000000		0.0000000000000000
		BTC-0930		0.0000000000000000		0.0000000000000000
		BTC-20210326		0.0000000000000000		0.0000000000000000
		BTC-20210625		0.0000000000000000		0.0000000000000000
		BTC-20210924		0.0000000000000000		0.0000000000000000
		BTC-20211231		0.0000000000000000		0.0000000000000000
		BTC-MOVE-0208		0.0000000000000000		0.0000000000000000
		BTC-MOVE-0316		0.0000000000000000		0.0000000000000000
		BTC-MOVE-0430		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20211016		0.0000000000000000		0.0000000000000000
		BTC-MOVE-2022Q1		0.0000000000000000		0.0000000000000000
		BTC-MOVE-2022Q2		0.0000000000000000		0.0000000000000000
		BTC-MOVE-WK-0218		0.0000000000000000		0.0000000000000000
		BTC-PERP		-0.0101000000000003		-0.0101000000000003
		BTTPRE-PERP		0.0000000000000000		0.0000000000000000
		BULL		0.00686465220000		0.00686465220000
		C98-PERP		0.0000000000000000		0.0000000000000000
		CAKE-PERP		0.0000000000000000		0.0000000000000000
		CEL-0930		0.0000000000000000		0.0000000000000000
		CEL-PERP		-0.000000000001620		-0.000000000001620
		CHZ-20210625		0.0000000000000000		0.0000000000000000
		CHZ-20210924		0.0000000000000000		0.0000000000000000
		CHZ-PERP		0.0000000000000000		0.0000000000000000
		CLV-PERP		0.0000000000000000		0.0000000000000000
		COMP-PERP		0.0000000000000000		0.0000000000000000
		COPE		0.8569000000000000		0.8569000000000000
		CREAM-PERP		0.0000000000000000		0.0000000000000000
		CRO-PERP		0.0000000000000000		0.0000000000000000
		CRV-PERP		0.0000000000000000		0.0000000000000000
		DAWN-PERP		0.0000000000000000		0.0000000000000000
		DEFI-20210326		0.0000000000000000		0.0000000000000000
		DEFI-20210625		0.0000000000000000		0.0000000000000000
		DEFI-20211231		0.0000000000000000		0.0000000000000000
		DEFIBULL		0.0000000110000000		0.0000000110000000
		DEFI-PERP		0.0000000000000000		0.0000000000000000
		DMG-PERP		0.0000000000000000		0.0000000000000000
		DODO-PERP		0.0000000000000000		0.0000000000000000
		DOGE-20210326		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-20210326		0.0000000000000000		0.0000000000000000
		DOT-20210924		0.0000000000000000		0.0000000000000000
		DOT-PERP		-0.0000000000000227		-0.0000000000000227
		DRGN-PERP		0.0000000000000000		0.0000000000000000
		DYDX-PERP		0.0000000000000014		0.0000000000000014
		EDEN-PERP		0.0000000000000000		0.0000000000000000
		EGLD-PERP		-0.0000000000000003		-0.0000000000000003
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS-PERP		-0.0000000000000227		-0.0000000000000227
		EOS-20210326		0.0000000000000000		0.0000000000000000
		EOS-20210625		0.0000000000000000		0.0000000000000000
		EOS-PERP		0.0000000000000113		0.0000000000000113
		ETC-PERP		0.0000000000000001		0.0000000000000001
		ETH		0.000777836811244		0.000777836811244
		ETH-0325		0.0000000000000000		0.0000000000000000
		ETH-0930		0.0000000000000000		0.0000000000000000
		ETH-20210326		0.0000000000000000		0.0000000000000000
		ETH-20210625		-0.0000000000000031		-0.0000000000000031
		ETH-20210924		-0.0000000000000001		-0.0000000000000001
		ETH-20211231		0.0000000000000001		0.0000000000000001
		ETHBEAR		0.5917391500000000		0.5917391500000000
		ETHBULL		0.009985515275000		0.009985515275000
		ETH-PERP		-0.0000000000000007		-0.0000000000000007
		ETHW		0.000000004284915		0.000000004284915
		EUR		28,810.400425066695000		28,810.400425066695000
		EXCH-20210326		0.0000000000000000		0.0000000000000000
		EXCH-PERP		0.0000000000000000		0.0000000000000000
		FIDA-PERP		0.0000000000000000		0.0000000000000000
		FIL-PERP		0.0000000000000113		0.0000000000000113
		FLM-PERP		0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLOW-PERP	-0.0000000000000007		-0.0000000000000007
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.099240022191174		0.099240022191174
			FTT-PERP	-0.0000000000000291		-0.0000000000000291
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GBP	23,275.850056650000000		23,275.850056650000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT	0.000000003814516		0.000000003814516
			GRT-20210326	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			JPY	0.1294849400000000		0.1294849400000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000341		0.0000000000000341
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000056		0.0000000000000056
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-20210326	-0.0000000000000113		-0.0000000000000113
			LINK-20210625	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000284		0.0000000000000284
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000007824041		0.000000007824041
			LTC-20210326	0.0000000000000000		0.0000000000000000
			LTC-20210625	0.0000000000000000		0.0000000000000000
			LTC-20211231	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000326		0.0000000000000326
			LUNA2	0.091847575260000		0.091847575260000
			LUNA2_LOCKED	0.214311008900000		0.214311008900000
			LUNC-PERP	-0.000000000279722		-0.000000000279722
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000001614906		0.000000001614906
			MATICBEAR2021	4,619.050000000000000		4,619.050000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MID-20210326	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MOB-PERP	0.0000000000000000		0.0000000000000000
			MPLX	0.000036660000000		0.000036660000000
			MTL-PERP	-0.0000000000000227		-0.0000000000000227
			NEAR-PERP	-0.0000000000000341		-0.0000000000000341
			NFT (347367851209287135/RARE KEK #1)	1.0000000000000000		1.0000000000000000
			NOK	1.9996000000000000		1.9996000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-20210625	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.000000005445625		0.000000005445625
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000008000000		0.000000008000000
			RUNE-PERP	0.000000000001648		0.000000000001648
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20210326	0.0000000000000000		0.0000000000000000
			SHIT-20210924	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000007		0.0000000000000007
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.000000008341418		0.000000008341418
			SNX-PERP	-0.0000000000000540		-0.0000000000000540
			SOL	231.053689670645400		231.053689670645400
			SOL-0930	0.0000000000000000		0.0000000000000000
			SOL-20210326	0.0000000000000000		0.0000000000000000
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.000000000001783		0.000000000001783
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	2.669006960000000		2.669006960000000
			SRM_LOCKED	38.450686660000000		38.450686660000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STG	0.9959500000000000		0.9959500000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			STSOL	0.002574750000000		0.002574750000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-20210326	0.0000000000000000		0.0000000000000000
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHI-20210924	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP	0.000000006845200		0.000000006845200



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP-20210326	0.0000000000000000		0.0000000000000000
			SXP-20210625	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-20210625	0.0000000000000000		0.0000000000000000
			THETA-20210924	0.0000000000000000		0.0000000000000000
			THETABEAR	1,127,436.7521263500000000		1,127,436.7521263500000000
			THETA-PERP	-0.0000000000000454		-0.0000000000000454
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-20210625	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-20210625	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TSLA	46.8081320000000000		46.8081320000000000
			USD	18,803.0612835600150000		18,803.0612835600150000
			USDT	0.016614609376376		0.016614609376376
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-20210924	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			WSB-20211231	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000063		0.0000000000000063
			XRP-20210625	0.0000000000000000		0.0000000000000000
			XRPBEAR	0.1778967100000000		0.1778967100000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20210625	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000170		0.0000000000000170
			YFI	0.0000000050000000		0.0000000050000000
			YFI-20210326	0.0000000000000000		0.0000000000000000
			YFI-20210924	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000014		0.0000000000000014
			ZIL-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See ADDENDUM - See ADDENDUM						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92279	Name on file	FTX Trading Ltd.	APT	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			AVAX	0.000000004393035		0.000000004393035
			BTC	0.214476745701200		0.214476745701200
			ETH	0.000000002531200		0.000000002531200
			USD	0.000124653516618		0.000124653516618
			USDT	0.00000000174109		0.00000000174109
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92280	Name on file	FTX Trading Ltd.	ALGO	0.4583689900000000	FTX Trading Ltd.	0.4583689900000000
			BTC	0.0165000000000000		0.0165000000000000
			MATIC	0.421776937277915		0.421776937277915
			NFT (408647324261962555/THE HILL BY FTX #22297)	1.0000000000000000		1.0000000000000000
			SOL	0.000000018707969		0.000000018707969
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.881758209165404		0.881758209165404
			USDT	0.000000010543148		0.000000010543148
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94867	Name on file	FTX Trading Ltd.	ETH	9.444661400000000	FTX Trading Ltd.	9.444661400000000
			ETHW	9.444661400000000		9.444661400000000
			USD	5.137103682477768		5.137103682477768
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92596	Name on file	FTX Trading Ltd.	BTC	4.569888328056780	FTX Trading Ltd.	4.569888328056780
			FTT	0.000000010000000		0.000000010000000
			USD	8,822.302881761387000		8,822.302881761387000
			USDT	0.000000008557162		0.000000008557162
			USTC-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See attachments - See attachments						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92621	Name on file	FTX Trading Ltd.	HT	10,784.102840640000000	FTX Trading Ltd.	10,784.102840640000000
			SHIB	48,908,583.073434960000000		48,908,583.073434960000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: (Addendum) \$98,434.14 (Withdrawal made 11/9/2022) - (See Addendum) Coin SHIB, Amount 48,908,583.07343496 SHIB and HT, Amount 10,784.10284064 HT 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92539	Name on file	FTX Trading Ltd.	BTC	0.000000009187500	FTX Trading Ltd.	0.000000009187500
			BTC-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000007		-0.000000000000007
			ETH	0.000810000000000		0.000810000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	0.205281593207784		0.205281593207784
			GBP	22,717.000000000000000		22,717.000000000000000
			LINK-PERP	0.000000000000003		0.000000000000003
			RUNE-PERP	0.000000000000000		0.000000000000000
			TRX	17,346.000000000000000		17,346.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	35,305.757814378434000		35,305.757814378434000
			USDT	0.000000002025734		0.000000002025734
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP	0.386110000000000		0.386110000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92450	Name on file	FTX Trading Ltd.	ATLAS	3.324000000000000	FTX Trading Ltd.	3.324000000000000
			FTT	100.180160000000000		100.180160000000000
			MANA	603.000000000000000		603.000000000000000
			USD	95.679200229000000		95.679200229000000
			USDT	6.360299000000000		6.360299000000000

Other Activity Asserted: See addendum - See addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92471	Name on file	FTX Trading Ltd.	LTC	162.168120450000000	FTX Trading Ltd.	162.168120450000000
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Other Activity Asserted: See addendum - See addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92150	Name on file	FTX Trading Ltd.	1INCH	0.172890000000000	FTX Trading Ltd.	0.172890000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AKRO	15.000000000000000		15.000000000000000
			BALBULL	1,220.010870000000000		1,220.010870000000000
			BAO	58.000000000000000		58.000000000000000
			BOBA	0.201154830000000		0.201154830000000
			BTC	0.00004443757525		0.00004443757525
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000002928600		0.000000002928600
			CEL-PERP	0.000000000000000		0.000000000000000
			DENT	13.000000000000000		13.000000000000000
			DOGE	73,134.230919220000000		73,134.230919220000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000484888252		0.000000484888252
			ETH-20210625	-0.000000000000003		-0.000000000000003
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	36.001230465545260		36.001230465545260
			FIDA-PERP	0.000000000000000		0.000000000000000
			FTT	4,584.995908775000000		4,584.995908775000000
			GRT	1.005289464707400		1.005289464707400
			GRT-20210625	0.000000000000000		0.000000000000000
			HOLY	1.040394000000000		1.040394000000000
			HOLY-PERP	0.000000000000000		0.000000000000000
			KIN	43.000000000000000		43.000000000000000
			LUNA2	0.044823627631000		0.044823627631000
			LUNA2_LOCKED	0.104588464475000		0.104588464475000
			LUNC	9,267.992679000000000		9,267.992679000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MKR	0.001361030500000		0.001361030500000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO	18,763.483326340000000		18,763.483326340000000
			MOB	0.000000002695499		0.000000002695499
			MSOL	2,133.192670711628600		2,133.192670711628600
			NFT (302068820647032658/AZELIA #80)	1.000000000000000		1.000000000000000
			NFT (469024054451973353/THE HILL BY FTX #26565)	1.000000000000000		1.000000000000000
			NFT (514209846386216020/FTX SWAG PACK #366)	1.000000000000000		1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (562353408940303066/THE HILL BY FTX #28200)	1.0000000000000000		1.0000000000000000
			OMG	3,652.639532104907600		3,652.639532104907600
			OMG-20211231	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OXY	532.8982318		532.898231800000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PSY	26,700.2670000000000000		26,700.2670000000000000
			RAY	955.2771195000000000		955.2771195000000000
			REN	0.606092321989200		0.606092321989200
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR	2.0000000000000000		2.0000000000000000
			RUNE	0.122032785656040		0.122032785656040
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SECO	1.0403940000000000		1.0403940000000000
			SGD	0.595516674504736		0.595516674504736
			SOL	0.006908923187920		0.006908923187920
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	6,376.898891700000000		6,376.898891700000000
			SRM_LOCKED	537.014003020000000		537.014003020000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			TRX	12.008966780000000		12.008966780000000
			UBXT	12.000000000000000		12.000000000000000
			UNI	0.0591803500000000		0.0591803500000000
			UNI-20210625	0.0000000000000000		0.0000000000000000
			USD	31,241.591345880160000		31,241.591345880160000
			USDT	10.866323216460136		10.866323216460136
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC	127,729.874680398240000		127,729.874680398240000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000005630000000		0.000005630000000
			YFI-20210625	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92210	Name on file	FTX Trading Ltd.	AAVE	2.189150725831440	FTX Trading Ltd.	2.189150725831440
			ALT-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	1.181159928044160		1.181159928044160
			BTC	1.338990969571025		1.338990969571025
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP	1.873876210000000		1.873876210000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DMG-PERP	0.0000000000000000		0.0000000000000000
			DOGE	10,003.288354881290000		10,003.288354881290000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0010000000000000		0.0010000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	2.627344207396954		2.627344207396954
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTT	54.124840000000000		54.124840000000000
			HT-PERP	-0.0000000000000014		-0.0000000000000014
			LINK	31.043988824155200		31.043988824155200
			LINK-PERP	0.0000000000000007		0.0000000000000007
			MTA	109.893600000000000		109.893600000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20200626	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0070000000000000		0.0070000000000000
			SRM	0.5551150000000000		0.5551150000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	-10,051.646460517150000		-10,051.646460517150000
			XTZ-PERP	-0.000000000000001		-0.000000000000001
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92248	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	948.928257820000000		948.928257820000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	-0.000000000000014		-0.000000000000014
			TRX	78.000001000000000		78.000001000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000004		0.000000000000004
			USD	29,797.548421776860000		29,797.548421776860000
			USDT	0.000000011445428		0.000000011445428
			VET-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

83710	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC	9.009525090000000		9.009525090000000
			BTC-PERP	-7.999999999999980		-7.999999999999980
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH	5.00000003127537		5.00000003127537
			ETH-PERP	-0.000000000000056		-0.000000000000056
			ETHW	74.999810003127540		74.999810003127540
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.138879094178001		0.138879094178001
			FTT-PERP	-0.000000000001080		-0.000000000001080
			FTXDX-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	1.377713430000000		1.377713430000000
			LUNA2_LOCKED	3.214664670000000		3.214664670000000
			LUNC	300,000.0000000000000		300,000.0000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-0930	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			UNI	0.997625000000000		0.997625000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	174,446.165501046460000		174,446.165501046460000
			USDT	38.381472405641110		38.381472405641110
			VET-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

45416	Name on file	FTX Trading Ltd.	AUD	0.993090000000000	FTX Trading Ltd.	0.993090000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			TRUMPFE8	1,091,418.9999999999999		0.999999999999999
			USD	3,819.231152389000000		3,819.231152389000000
			Other Activity Asserted: \$1,091,418.9 USD + interest — Full restitution for TRUMPFE8 tokens (Trump won) against all parties aiding and abetting, and unjustly enriched from this most egregious fraud.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92643	Name on file	FTX Trading Ltd.	BTC	0.152957326882778	FTX Trading Ltd.	0.152957326882778
			FTM	495.823525051867100		495.823525051867100
			LUNA2	2.373714843000000		2.373714843000000
			LUNA2_LOCKED	5.538667968000000		5.538667968000000
			LUNC	7.646658528242008		7.646658528242008
			SOL	69.316827300036890		69.316827300036890
			USD	1.561622884730396		1.561622884730396

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92534	Name on file	FTX Trading Ltd.	BTC	13.071655927166507	FTX Trading Ltd.	13.071655927166507
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	139.662187563438640		139.662187563438640
			ETH-PERP	-0.0000000000000014		-0.0000000000000014
			ETHW	138.935222604684950		138.935222604684950
			FTT	0.070269627521889		0.070269627521889
			FTT-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000001818		0.0000000000001818
			RUNE	0.0000000007053700		0.0000000007053700
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL	34.006249400129500		34.006249400129500
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	74.080680300000000		74.080680300000000
			SRM_LOCKED	421.314510040000000		421.314510040000000
			USD	1.677647973728422		1.677647973728422
			USDT	0.000000009428716		0.000000009428716
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92509	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER	0.000000004500000		0.000000004500000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAND	0.098821050000000		0.098821050000000
			BAND-PERP	0.0000000000000028		0.0000000000000028
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000010058166642		0.000010058166642
			BTC-PERP	0.0000000000000005		0.0000000000000005
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000297304550000		0.000297304550000
			ETH-PERP	0.0000000000000016		0.0000000000000016
			ETHW	0.000297301847297		0.000297301847297
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	26.044489888971675		26.044489888971675
			FTT-PERP	0.0000000000000074		0.0000000000000074
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.00000000000001847		0.00000000000001847
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000007500000		0.000000007500000
			LTC-PERP	-0.0000000000003780		-0.0000000000003780
			LUNA2_LOCKED	0.000000010959863		0.000000010959863
			LUNC	0.0010228000000000		0.0010228000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000001		0.0000000000000001
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000454		0.0000000000000454
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	7.4430796300000000		7.4430796300000000
			SRM_LOCKED	59.7609083000000000		59.7609083000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.0046800000000000		0.0046800000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000510000000000		0.0000510000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000001818		0.0000000000001818
			USD	37,983.577424117620000		37,983.577424117620000
			USDT	8.505230753695672		8.505230753695672
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

1110	Name on file	FTX Trading Ltd.	EUR		FTX Trading Ltd.	4.2307540300000000
			USD	462,687.5000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92187	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	2.002188716543690		2.002188716543690
			BTC-PERP	0.0000000000000002		0.0000000000000002
			BULL	0.0000000020000000		0.0000000020000000
			DOGE	10.366650613440870		10.366650613440870
			ETH	10.117380329060470		10.117380329060470
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	10.066472491556860		10.066472491556860
			FTT	1,000.019536767991000		1,000.019536767991000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	1,577.556949420000000		1,577.556949420000000
			SRM_LOCKED	370.095821540000000		370.095821540000000
			USD	13,850.843019109865000		13,850.843019109865000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92040	Name on file	FTX Trading Ltd.	BTC	2.0011547530000000	FTX Trading Ltd.	2.0011547530000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	51.1410783600000000		51.1410783600000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	0.0188364800000000		0.0188364800000000
			FTT	0.018278783993841		0.018278783993841
			GMT-PERP	0.0000000000000000		0.0000000000000000
			JPY	85.5783380000000000		85.5783380000000000
			LUNA2	0.006487953810000		0.006487953810000
			LUNA2_LOCKED	0.015138558890000		0.015138558890000
			SOL	3,676.498288743461700		3,676.498288743461700
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.6031154500000000		0.6031154500000000
			SRM_LOCKED	142.881373		142.881373020000000
			TRX	2.9994300000000000		2.9994300000000000
			USD	307,592.682726973140000		307,592.682726973140000
			USDT	0.003281002254134		0.003281002254134
			USTC	0.918401221932329		0.918401221932329

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

58260	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AGLD	1.178318929369620		1.178318929369620
			ATLAS	149.9164000000000000		149.9164000000000000
			AUDIO	0.9946800000000000		0.9946800000000000
			BOBA	0.0992970000000000		0.0992970000000000
			BTC	0.000000000997071		0.000000000997071
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.0000889800000000		0.0000889800000000
			DYDX	1.5995060000000000		1.5995060000000000
			ETH	-0.000000100000000		-0.000000100000000
			ETHW	0.019721161971171		0.019721161971171
			FB	0.0100000000000000		0.0100000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.0226186200000000		0.0226186200000000
			LTC	0.0098803000000000		0.0098803000000000
			LUNA2	0.9588149820000000		0.9588149820000000
			LUNA2_LOCKED	2.2372349580000000		2.2372349580000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MER	7.9984800000000000		7.9984800000000000
			RNDR	0.0939960000000000		0.0939960000000000
			SOL	0.0095934000000000		0.0095934000000000
			TRX	133.9745400000000000		133.9745400000000000
			USD	3.572971778939601		3.572971778939601
			USDT	0.00000005346747		0.00000005346747

Other Activity Asserted: Roughly \$70 USD - 2 days (roughly) after FTX stopped withdrawals they offered people to swap their crypto for TRON & withdraw, it was a scam where they only paid roughly 1/3 the value of TRON on that day. I dont have the proof of the transaction but I was scammed out of a large portion of what i had left on the exchange

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92387	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	-0.0000000000000007		-0.0000000000000007
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO	740.0000000000000000		740.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE	70.9000000000000000		70.9000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000113		0.0000000000000113
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000078		-0.0000000000000078
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000037		0.0000000000000037
			AXS-PERP	-0.0000000000000028		-0.0000000000000028
			BAL-PERP	-0.0000000000000056		-0.0000000000000056
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000085		0.0000000000000085
			BTC	0.0955790850000000		0.0955790850000000
			BTC-PERP	0.0000000000000003		0.0000000000000003
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	-0.0000000000000002		-0.0000000000000002
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000511		0.0000000000000511
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	-0.0000000000000056		-0.0000000000000056
			ETH-PERP	0.0000000000000001		0.0000000000000001
			EUR	0.0000000080000000		0.0000000080000000
			FIL-PERP	0.0000000000000021		0.0000000000000021
			FLUX-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	2.357525002467664		2.357525002467664
			FTT-PERP	0.0000000000000007		0.0000000000000007
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			HUM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	-0.0000000000000007		-0.0000000000000007
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000028		0.0000000000000028
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0020000000000000		0.0020000000000000
			LTC-PERP	-0.0000000000000007		-0.0000000000000007
			LUNC-PERP	0.000000000465657		0.000000000465657
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR	119.6000000000000000		119.6000000000000000
			NEAR-PERP	-0.0000000000000625		-0.0000000000000625
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	-0.0000000000000014		-0.0000000000000014
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR	453.8000000000000000		453.8000000000000000
			RNDR-PERP	0.0000000000001477		0.0000000000001477
			RON-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	-0.0000000000000056		-0.0000000000000056
			SOL-PERP	0.0000000000001127		0.0000000000001127
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STG	0.9130750000000000		0.9130750000000000
			STG-PERP	0.0000000000000000		0.0000000000000000
			STORI-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	185.0000000000000000		185.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.000000000000454		-0.000000000000454
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			UNI	38.3000000000000000		38.3000000000000000
			UNI-PERP	0.000000000000369		0.000000000000369
			USD	0.508474673461898		0.508474673461898
			USDT	10.343851193705321		10.343851193705321
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.000000000000170		-0.000000000000170
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92151	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0714399000000000		0.0714399000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DFL	-0.0000001000000000		-0.0000001000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETH	-0.0000000044000000		-0.0000000044000000
			ETH-PERP	-0.000000000000012		-0.000000000000012
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	52.362263077875930		52.362263077875930
			FTT-PERP	-0.000000000000298		-0.000000000000298
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	1.0000000000000000		1.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RAY	706.980464610000000		706.980464610000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.7700000000000000		0.7700000000000000
			SOL-PERP	-0.000000000000113		-0.000000000000113
			SRM	125.670774860000000		125.670774860000000
			SRM_LOCKED	0.3103086000000000		0.3103086000000000
			TRX	100.000011000000000		100.000011000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			USD	4,279.333598351786000		4,279.333598351786000
			USDT	1.397309981747707		1.397309981747707
			VET-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

40287*	Name on file	FTX EU Ltd.	TRX		FTX Trading Ltd.	2,136.0000000000000000
			USD	1.8377000000000000		0.0000000000000000
			USDT	823.5093000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92557	Name on file	FTX Trading Ltd.	BTC	0.000000005643600	FTX Trading Ltd.	0.000000005643600
			BTC-MOVE-20200910	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201106	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000010000000		0.0000000010000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.219530681401753		0.219530681401753
			IBVOL	0.0000000070000000		0.0000000070000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			USD	16,000.125004773347000		16,000.125004773347000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82983	Name on file	West Realm Shires Services Inc.	BTC	781.969867502363500	West Realm Shires Services Inc.	781.969867502363500
			ETH	274.111077925927930		274.111077925927930
			ETHW	0.000304571550399		0.000304571550399
			NEAR	0.027916160000000		0.027916160000000
			SOL	0.000000005001745		0.000000005001745
			USD	0.000000000000000		-11,867,848.154741913000000
			Other Activity Asserted: Not less than 781.9698675 BTC and 274.11107792 ETH - See attached addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92787	Name on file	FTX Trading Ltd.	ATLAS	6.625500000000000	FTX Trading Ltd.	6.625500000000000
			POLIS	5,758.4209020000000		5,758.4209020000000
			TRX	0.000008000000000		0.000008000000000
			USD	1,890.696907524350000		1,890.696907524350000
			USDT	0.007167000000000		0.007167000000000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93814	Name on file	FTX Trading Ltd.	AAVE	4.218597800000000	FTX Trading Ltd.	4.218597800000000
			AKRO	8.000000000000000		8.000000000000000
			AVAX	10.943199060000000		10.943199060000000
			AXS	11.205069920000000		11.205069920000000
			BAO	20.000000000000000		20.000000000000000
			BNB	4.178326990000000		4.178326990000000
			BTC	0.083918290000000		0.083918290000000
			DENT	6.000000000000000		6.000000000000000
			DOGE	852.526534670000000		852.526534670000000
			DOT	94.797900270000000		94.797900270000000
			ETH	1.220027930000000		1.220027930000000
			ETHW	1.155597260000000		1.155597260000000
			EUR	0.000000013867267		0.000000013867267
			KIN	16.000000000000000		16.000000000000000
			MANA	102.418092950000000		102.418092950000000
			MATIC	224.955325710000000		224.955325710000000
			MKR	0.158508520000000		0.158508520000000
			RSR	1.000000000000000		1.000000000000000
			SHIB	4,185,531.254885950000000		4,185,531.254885950000000
			SNX	71.795970560000000		71.795970560000000
			SOL	25.259337290000000		25.259337290000000
			TRX	3,117.466296840000000		3,117.466296840000000
			UBXT	2.000000000000000		2.000000000000000
			USD	0.001811127659418		0.001811127659418
			USDT	0.000000008989053		0.000000008989053
			XRP	1,336.698775490000000		1,336.698775490000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92419	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.005000000000000
			BTC	0.070000000000000		0.000011647730700
			BTC-PERP			0.070100000000000
			ETH			-0.000835597525954
			ETH-PERP			0.000000000000000
			EUR			0.294945750855944
			TRX			0.000001000000000
			USD			3,914.619700630674300
			USDC	4,000.0000000000000		0.000000000000000
			USDT			0.974027440000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92177	Name on file	FTX Trading Ltd.	AVAX	0.000000001450356	FTX Trading Ltd.	0.000000001450356
			BTC	0.000140483900597		0.000140483900597
			ETH	85.317484200932060		85.317484200932060
			ETHW	0.000000002000000		0.000000002000000
			EUR	108,791.170000003050000		108,791.170000003050000
			FIDA	0.088180560000000		0.088180560000000
			FIDA_LOCKED	33.684973930000000		33.684973930000000
			FTT	0.000000002712491		0.000000002712491
			LUNA2	0.822392634200000		0.822392634200000
			LUNA2_LOCKED	1.918916146000000		1.918916146000000
			LUNC	0.00000000998730		0.00000000998730

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SRM	1.9802669000000000		1.9802669000000000
			SRM_LOCKED	686.3605231500000000		686.3605231500000000
			TRX	2,004.0000000000000000		2,004.0000000000000000
			USD	0.710243143185581		0.710243143185581
			USDT	0.072589239039071		0.072589239039071
			XLMBULL	0.0000000038000000		0.0000000038000000
			YFI	0.0000000020000000		0.0000000020000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92153	Name on file	FTX Trading Ltd.	IINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-0624	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-1230	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			CEL-PERP	0.000000000001818		0.000000000001818
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	-0.0000000000000007		-0.0000000000000007
			EOS-0930	0.0000000000000000		0.0000000000000000
			EOS-PERP	-0.0000000000005911		-0.0000000000005911
			ETC-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	1.2140294920000000		1.2140294920000000
			LUNA2_LOCKED	2.8327354820000000		2.8327354820000000
			LUNC	264,357.4779280000000000		264,357.4779280000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	-0.0000000000000028		-0.0000000000000028
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	-0.000000000000113		-0.000000000000113
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.011499537853785		0.011499537853785
			USDT	10,999.6430789200000000		10,999.6430789200000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

64341	Name on file	FTX Trading Ltd.	AVAX	28.9000000000000000	FTX Trading Ltd.	28.9000000000000000
			BTC	0.0003440000000000		0.0003440000000000
			MATIC	1,349.7300000000000000		1,349.7300000000000000
			SOL	18.9200000000000000		0.0000000000000000
			USD	301.9408933200000000		301.9408933200000000
			USDT	3.4850920675000000		3.4850920675000000
		Other Activity Asserted: ÅE5000 - Undue stress, financial loss due to illegal activities from employees in control of FTX and its' operations				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92595	Name on file	FTX Trading Ltd.	APT	0.0477945000000000	FTX Trading Ltd.	0.0477945000000000
			BNB	0.0000000116000000		0.0000000116000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	4.9805226300000000		4.9805226300000000
			BTC-MOVE-0126	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0509	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0617	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0625	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0626	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0913	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0930	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1102	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191006	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20191008	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191011	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191012	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191013	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191016	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191017	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191019	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191020	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191021	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191023	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191024	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191025	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191029	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191031	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191102	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191114	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191115	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191116	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191117	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191118	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191121	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191204	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200121	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200129	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200613	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200614	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200615	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200616	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200617	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200618	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200619	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200620	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200621	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200702	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200703	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200705	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200712	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200714	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0930	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-1007	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COPE	47,643.26739719000000		47,643.26739719000000
			DOGE	0.421637975221870		0.421637975221870
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0006118300000000		0.0006118300000000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			ETHW	0.000611832313552		0.000611832313552
			EUR	1,200.250350259592300		1,200.250350259592300
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM	25,000.060000011665000		25,000.060000011665000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.830740321118107		25.830740321118107
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.694001527100000		0.694001527100000
			LUNA2_LOCKED	1.618989323000000		1.618989323000000
			LUNC	150,178.646883225270000		150,178.646883225270000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000000123740		0.000000000123740
			NFT (388894705207998742/FTX SWAG			
			PACK #708 (REDEEMED))	1.0000000000000000		1.0000000000000000
			NFT (444982970136335304/THE HILL BY			
			FTX #33904)	1.0000000000000000		1.0000000000000000
			NFT (49325695551134335/FTX CRYPTO			
			CUP 2022 KEY #18)	1.0000000000000000		1.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.006178450222536		0.006178450222536
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	1.1947656500000000		1.1947656500000000
			SRM_LOCKED	7.7086343500000000		7.7086343500000000
			SUSHI	0.000000000750000		0.000000000750000
			TRX	0.0000060000000000		0.0000060000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	134,244.617849504660000		134,244.617849504660000
			USDT	0.000000004215061		0.000000004215061
			USTC	0.612000001828750		0.612000001828750
			ZRX	0.5387920000000000		0.5387920000000000
			Other Activity Asserted: See Addendum - See Addendum			
						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94687	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000004920000		0.000000004920000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000006786360		0.000000006786360
			FTM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000042		0.0000000000000042
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NFT (542128779052180011/USDC			
			AIRDROP)	1.0000000000000000		1.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	100,000.00000000000000		7.319708738872810
			USDT	0.000000004112786		0.000000004112786

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: +100000usd - Due to faulty reporting on their site, they forced me into a loss position and gave me no way of being able to control my exposure or risk, as they made it impossible to log in to the website or make use of any functionality like setting stop loss, or even showing what position size you're holding, and locked everyone out. My orders were detailed as "cancelled" but when I logged back in all those orders were filled and put me close to liquidation. I had no way of controlling my position or risk or setting stop loss. When I reached out to customer support they told me not to touch the trades and they were aware of the issue and it would be investigated. I tried to close what I could to preserve any capital but it was too late and I was liquidated. This was orchestrated by FTX and it happened to a few people exactly a few minutes before the market crashed. I have evidence of this as well as an email I sent to the Bahaman government long before the collapse of FTX.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92046	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BTC	1.323156535243199		1.323156535243199
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000009200000		0.000000009200000
			COMP-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000056		-0.000000000000056
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	5.395713143127748		5.395713143127748
			ETH-20211231	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	5.395713132877748		5.395713132877748
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000009040923		0.000000009040923
			FTT-PERP	-0.000000000000028		-0.000000000000028
			GRT-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LTC	0.001475312500000		0.001475312500000
			LTC-PERP	0.000000000000007		0.000000000000007
			MATIC	0.000000003936465		0.000000003936465
			MATIC-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RUNE	0.000000005726025		0.000000005726025
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.000149275000000		0.000149275000000
			SOL-20211231	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	10.909120630000000		10.909120630000000
			SRM_LOCKED	44.027164330000000		44.027164330000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.000000003245510		0.000000003245510
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP	0.000000006871490		0.000000006871490
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	283.958079792057730		283.958079792057730
			USDT	0.000000008066209		0.000000008066209
			VET-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000005000000		0.000000005000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92056	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ATLAS	0.180300000000000		0.180300000000000
			AUD	0.000000001463241		0.000000001463241
			BADGER	0.000000005000000		0.000000005000000
			BTC	0.079808135300202		0.079808135300202
			BTC-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000023500000		0.000000023500000
			ETH-PERP	-0.000000000000010		-0.000000000000010
			ETHW	0.075441113500000		0.075441113500000
			FTT	526.668996250000000		526.668996250000000
			LINK	0.036259750000000		0.036259750000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NFT (296785603547696766/THE HILL BY FTX #46790)	1.000000000000000		1.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			SOL	619.000000000000000		619.000000000000000
			SRM	74.090087200000000		74.090087200000000
			SRM_LOCKED	656.535147860000000		656.535147860000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRUMP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	1,424.866915023090300		1,424.866915023090300
			USDT	0.00002041985418		0.00002041985418
			VET-PERP	0.0000000000000000		0.0000000000000000
			WARREN	0.0000000000000000		0.0000000000000000
			XPLA	700.0000000000000000		700.0000000000000000
			XRP	0.5977145000000000		0.5977145000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.0000100045000000		0.0000100045000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92513	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.00000002810536		0.00000002810536
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.0000000000001818		-0.0000000000001818
			DOGE	14,997.8750000000000000		14,997.8750000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000001210572		0.000000001210572
			FTT	0.435503604273564		0.435503604273564
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LINK	1,198.0637668800000000		1,198.0637668800000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0441694690000000		0.0441694690000000
			USD	14,958.315013464487000		14,958.315013464487000
			USDT	1.333579432916586		1.333579432916586
			XLM-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

49658	Name on file	FTX Trading Ltd.	BTC-PERP	0.0082000000000000	FTX Trading Ltd.	0.0082000000000000
			CHF	0.000000005337067		0.000000005337067
			CRO-PERP	630.0000000000000000		630.0000000000000000
			ENJ-PERP	123.0000000000000000		123.0000000000000000
			GALA-PERP	660.0000000000000000		660.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	94.0000000000000000		94.0000000000000000
			SAND-PERP	64.0000000000000000		64.0000000000000000
			USD	1,444.3600000000000000		-1,444.361795399793700
			USDT			3,721.332068216495000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92082	Name on file	FTX Trading Ltd.	1INCH-20210326	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			1INCH-20211231	0.0000000000000000		0.0000000000000000
			AAVE-20211231	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX	0.0003925000000000		0.0003925000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALTBEAR	249,825.0000000000000000		249,825.0000000000000000
			APE	0.0550800000000000		0.0550800000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-0325	0.0000000000000000		0.0000000000000000
			ATOM-20211231	0.0000000000000007		0.0000000000000007
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AURY	0.9567875000000000		0.9567875000000000
			AVAX	0.085977467923962		0.085977467923962
			AVAX-20210924	0.0000000000000000		0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	0.0973000000000000		0.0973000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER	0.0057487000000000		0.0057487000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA	0.0540000000000000		0.0540000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000038168609562		0.000038168609562
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20211116	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20211117	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CELO-PERP		0.0000000000000000		0.0000000000000000
		CHR-PERP		0.0000000000000000		0.0000000000000000
		CHZ-20211231		0.0000000000000000		0.0000000000000000
		COMP-PERP		0.0000000000000000		0.0000000000000000
		CRO-PERP		0.0000000000000000		0.0000000000000000
		CRV		0.9102700000000000		0.9102700000000000
		CRV-PERP		0.0000000000000000		0.0000000000000000
		DOGE-20211231		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-0325		0.0000000000000000		0.0000000000000000
		DOT-20211231		0.0000000000000000		0.0000000000000000
		DOT-PERP		0.0000000000000000		0.0000000000000000
		DYDX		0.0800000000000000		0.0800000000000000
		DYDX-PERP		0.0000000000000000		0.0000000000000000
		EDEN-PERP		0.0000000000000000		0.0000000000000000
		EGLD-PERP		0.0000000000000000		0.0000000000000000
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS		0.0062440000000000		0.0062440000000000
		ENS-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.000563638801961		0.000563638801961
		ETHBULL		0.0040630000000000		0.0040630000000000
		ETH-PERP		-0.000000000000014		-0.000000000000014
		ETHW		0.000578306969595		0.000578306969595
		FIDA-PERP		0.0000000000000000		0.0000000000000000
		FTM		0.5525000000000000		0.5525000000000000
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.000004517590470		0.000004517590470
		FTT-PERP		0.0000000000000000		0.0000000000000000
		GALA		8.8575000000000000		8.8575000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GODS		0.0910000000000000		0.0910000000000000
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		ICX-PERP		0.0000000000000000		0.0000000000000000
		IMX		0.0786250000000000		0.0786250000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		KSHIB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK		0.029997448455045		0.029997448455045
		LOOKS		0.6904000000000000		0.6904000000000000
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC		0.003374516489746		0.003374516489746
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNC-PERP		0.0000000000000000		0.0000000000000000
		MANA		0.9775000000000000		0.9775000000000000
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MASK		0.9000000000000000		0.9000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MNGO		8.6750000000000000		8.6750000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		OMG		0.9540000000000000		0.9540000000000000
		OMG-20211231		0.0000000000000113		0.0000000000000113
		OMG-PERP		0.0000000000000000		0.0000000000000000
		ONE-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		OXY		0.8875000000000000		0.8875000000000000
		PERP-PERP		0.0000000000000000		0.0000000000000000
		POLIS-PERP		0.0000000000000000		0.0000000000000000
		PRIVBULL		24.999366845000000		24.999366845000000
		RAY		0.5644900000000000		0.5644900000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REN		0.7300000000000000		0.7300000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RUNE		0.0905000000000000		0.0905000000000000
		RUNE-PERP		0.0000000000000000		0.0000000000000000
		SAND		0.9052500000000000		0.9052500000000000
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SHIB		90,000.00000000000000		90,000.00000000000000
		SLP		8.5000000000000000		8.5000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL		500.006254153640082		0.006254153640082
		SOL-20210924		0.0000000000000000		0.0000000000000000
		SOL-20211231		-0.0000000000000227		-0.0000000000000227
		SOL-PERP		0.0000000000000227		0.0000000000000227
		SPELL		895.1500000000000000		895.1500000000000000
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SRM		5.1148973200000000		5.1148973200000000
		SRM_LOCKED		16.9969026800000000		16.9969026800000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-20201225		0.0000000000000000		0.0000000000000000
		SUSHI-20211231		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		TLM		0.9525000000000000		0.9525000000000000
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TONCOIN		0.0395800000000000		0.0395800000000000
		TONCOIN-PERP		0.0000000000000000		0.0000000000000000
		TRX		1,283.000000000000000		1,283.000000000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		TULIP		0.0889305000000000		0.0889305000000000
		TULIP-PERP		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		1,046.019151467851000		1,046.019151467851000
		USDT		0.000244594881946		0.000244594881946
		VETBULL		499.9550000000000000		499.9550000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XRP		0.954999900287618		0.954999900287618
		XRP-20211231		0.0000000000000000		0.0000000000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000
		XTZ-20210924		0.0000000000000000		0.0000000000000000
		XTZ-PERP		0.0000000000000909		0.0000000000000909
		YFI-PERP		0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 500 SOL (see addendum) - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92073	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM	0.000000009675320		0.000000009675320
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000009237180		0.000000009237180
			AVAX-0325	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000015773795		0.000000015773795
			BNB-20210326	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	4.548046178970940		4.548046178970940
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000008309640		0.000000008309640
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-20210625	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000014		0.000000000000014
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	2.731443361352170		2.731443361352170
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-20210326	0.000000000000000		0.000000000000000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000003		-0.000000000000003
			ETHW	0.000474247340137		0.000474247340137
			FIL-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	150.000000012895000		150.000000012895000
			FTT-PERP	0.0000000000000113		0.0000000000000113
			GME-20210326	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC	0.000000009009010		0.000000009009010
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000005500000		0.000000005500000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NFT (370723160157297675/THE HILL BY FTX #44139)	1.000000000000000		1.000000000000000
			NFT (482573487044997332/FTX AU - WE ARE HERE! #20801)	1.000000000000000		1.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLV-20210326	0.000000000000000		0.000000000000000
			SOL	0.000000011159640		0.000000011159640
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	4.117994330000000		4.117994330000000
			SRM_LOCKED	153.350070920000000		153.350070920000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.0000000000001364		0.0000000000001364
			SUN	0.000955295000000		0.000955295000000
			SUSHI-20210326	0.000000000000000		0.000000000000000
			SUSHI-20210625	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	102.102836000411792		102.102836000411792
			USDT	0.000000009900703		0.000000009900703
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.00000006818350		0.00000006818350
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.0000000100000000		0.0000000100000000
			YFI-20210326	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92072	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000028	FTX Trading Ltd.	-0.0000000000000028
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000012182593		0.000000012182593
			BTC	0.437221287913579		0.437221287913579
			BTC-MOVE-0817	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0921	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2023Q1	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000800000000		0.0000000800000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.00000004999520		0.00000004999520
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.004447985608060		0.004447985608060
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000011641541		0.000000011641541
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.000000044285220		0.000000044285220
			LUNA2_LOCKED	0.00000010332181		0.00000010332181
			LUNC	0.009643200000000		0.009643200000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.000000000000003		0.000000000000003
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	177.138368412210720		177.138368412210720
			USDT	0.000486635438237		0.000486635438237
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-20211231	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93287	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000014		0.0000000000000014
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	15.187881400000000		15.187881400000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.5000000000000000		0.5000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.449180000000000		25.449180000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.0880000000000000		0.0880000000000000
			NEAR-PERP	-0.0000000000000341		-0.0000000000000341
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			SOL	403.197387600000000		403.197387600000000
			SOL-PERP	-0.0000000000000113		-0.0000000000000113
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	1.062643392850127		1.062643392850127
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93297	Name on file	FTX Trading Ltd.	BAT	7,547.469051040000000	FTX Trading Ltd.	7,547.469051040000000
			BTC	0.2044946800000000		0.2044946800000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000



Reason: The FTX Recovery Trust has conducted a review of the files proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "[c] the purported commingling and misuse of customer deposits and corporate funds;," and "[g] the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

91594	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 533 OTHER CONGRESS PEOPLE IN COLLECTION	533.0000000000000000	0.0000000000000000
			NFT (291861476879505333)/STARATLAS ANNIVERSARY)	1.0000000000000000	1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (291934809236301998/CONGRESS)	1.000000000000000		1.000000000000000
			NFT (303438347682567753/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (328718678110500174/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (382236586909257804/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (391142191520451291/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (418833171311996067/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (438734511641579883/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (479296564597706422/BERNIE SANDERS)	1.000000000000000		1.000000000000000
			NFT (538401065493001449/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (539821841657996913/MITCH MCCONNELL)	1.000000000000000		1.000000000000000
			USD	1.227757089693704		1.227757089693704
			Other Activity Asserted: \$2880000, (\$mobxvalue) - I believe that FTX market manipulated the price of Mobilecoin in order to keep the company from going under, which impacted me directly			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94882	Name on file	FTX Trading Ltd.	BTC	0.387592670700000	FTX Trading Ltd.	0.387592670700000
			FTT	16.745213322176664		16.745213322176664
			USD	2.580544205322379		2.580544205322379
			Other Activity Asserted: See addendum - See addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82694	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	80.000000000000000		80.000000000000000
			ADA-20210326	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	-0.000000000000003		-0.000000000000003
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS	10,000.050000000000000		10,000.050000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM	5.000000000000000		5.000000000000000
			ATOM-PERP	0.000000000001136		0.000000000001136
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	1,200.000000000000000		1,200.000000000000000
			BAL-PERP	-0.000000000000113		-0.000000000000113
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	-0.0000000000000227		-0.0000000000000227
			BTC-PERP	0.000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			CEL-20210625	0.000000000000000		0.000000000000000
			CHF	0.002035920000000		0.002035920000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CONV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	-0.000000000000028		-0.000000000000028
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	-0.0000000000000909		-0.0000000000000909
			DOGE-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	5,652.100000000000000		5,652.100000000000000
			ETH	2.700013500000000		2.700013500000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	484.619393858409600		484.619393858409600
			FTT-PERP	200.000000000000000		200.000000000000000
			GRT-20210326	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	4,700.000000000000000		4,700.000000000000000
			KAVA-PERP	0.0000000000000227		0.0000000000000227
			KNC-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	22,000,000.000000000000000		22,000,000.000000000000000
			MAPS-PERP	28,368.000000000000000		28,368.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.0000000000000170		0.0000000000000170
			ONT-PERP	0.000000000000000		0.000000000000000
			ORBS-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OXY-PERP	0.0000000000000909		0.0000000000000909
			PERP-PERP	0.0000000000000113		0.0000000000000113
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	1,700,000.0000000000000000		1,700,000.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20201225	0.0000000000000000		0.0000000000000000
			SNX-PERP	3,000.0000000000000000		3,000.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	28.3234081500000000		28.3234081500000000
			SRM_LOCKED	135.3535846100000000		135.3535846100000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-20210326	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UMEE	661,993.3018500000000000		661,993.3018500000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-35,079.775186786760000		-35,079.775186786760000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92326	Name on file	FTX Trading Ltd.	JINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADABEAR	20,386,434.0000000000000000		20,386,434.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.00000000000000227		-0.00000000000000227
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV	0.000000007640482		0.000000007640482
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGEBEAR	123,917,540.0000000000000000		123,917,540.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	9.1532767200000000		9.1532767200000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0818455000000000		0.0818455000000000
			FTT-PERP	0.0000000000000369		0.0000000000000369
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000014		0.0000000000000014
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000909		0.0000000000000909
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000300000000000		0.0000300000000000
			USD	0.000000029194540		0.000000029194540
			USDT	0.000000180494021		0.000000180494021
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000014		0.0000000000000014
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000909		-0.0000000000000909
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93389	Name on file	FTX Trading Ltd.	BTC	1.4702225300000000	FTX Trading Ltd.	1.4702225300000000
			EUR	0.000000006938090		0.000000006938090
			TRX	0.0007780000000000		0.0007780000000000
			USDT	-0.003447025330143		-0.003447025330143

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

77776	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	25.262241380000000		25.262241380000000
			FTT-PERP	0.000000000000028		0.000000000000028
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.000000000000000		-15.335864991840921
			USDT	21,990.6458500000000		0.000000009401311
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 21990 USD 0.64585 USD Cents - Trading was rigged. All my trades went to 0 . Their "Liquidation Engine" was stealing all my hard earned savings.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92687	Name on file	FTX Trading Ltd.	BTC	2.000028482403014	FTX Trading Ltd.	2.000028482403014
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92712	Name on file	FTX Trading Ltd.	AAVE	0.002855795000000	FTX Trading Ltd.	0.002855795000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB	3.092841959494240		3.092841959494240
			BTC	0.054582730000000		0.054582730000000
			ETH	5.000025000000000		5.000025000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIDA	0.002000000000000		0.002000000000000
			FTT	514.635227202541400		514.635227202541400
			GMT-0930	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000006000654		0.000000006000654
			LUNA2	0.003602844129000		0.003602844129000
			LUNA2_LOCKED	0.008406636300000		0.008406636300000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	3.000000000000000		3.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			POLIS	0.093908994164026		0.093908994164026
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000004635503		0.000000004635503
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	1.738718530000000		1.738718530000000
			SRM_LOCKED	327.795018000000000		327.795018000000000
			SUSHI	0.000000002846080		0.000000002846080
			USD	-2,011.730364157883700		-2,011.730364157883700
			USDT	0.000000001533672		0.000000001533672
			USTC	0.510000000000000		0.510000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92472	Name on file	FTX Trading Ltd.	EUR	34,564.184443054000000	FTX Trading Ltd.	34,564.184443054000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92704	Name on file	West Realm Shires Services Inc.	BTC	3.040184160000000	West Realm Shires Services Inc.	3.040184160000000
			SOL	0.080400000000000		0.080400000000000
			USD	3.175967800000000		3.175967800000000
			Other Activity Asserted: see addendum - see addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.